



THE STATE OF TEXAS()  
COUNTY OF CRANE()  
AFFIDAVIT() FILED AL 10:11 O'Clock A.M.

October 2024

DEC 10 2024  
Andrea Flores  
County District Clerk, Crane Co. Texas

Pursuant to LGC 114.026, I, Syndi M Cadena, Crane County Treasurer, do hereby submit the Treasurers' monthly report. This report includes, but is not limited to, money received and disbursed and all other proceedings in the treasurer's office that pertain to the financial standing of Crane County. The Treasurer's books and The Auditor's General Ledger agree. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 10<sup>th</sup> day of December, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 10<sup>th</sup> day of December, 2024 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)}

Roy Hodges  
County Judge Roy Hodges

Manuella Kirkpatrick  
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young  
Commissioner Dennis Young- Pct. #2

Domingo Escobedo  
Commissioner Domingo Escobedo- Pct. #3

Danny Castro  
Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	282,437.23	98,690.11	330,000.00	-	-	51,127.34
030 - CRANE COUNTY GOLF COURSE	21,242.68	8,897.46	4,273.98	-	-	25,866.16
064 - CSCD FUND	61,836.20	10,413.06	8,284.00	-	-	63,965.26
065 - JUVENILE PROBATION STATE AID FUND	7,035.39	29,583.60	85.50	-	-	36,533.49
998 - POOLED INVESTMENT FUND	25,929,160.61	-	-	(1,725,906.63)	-	24,203,253.98
999 - POOLED CASH FUND	134,209.45	-	-	(107,260.94)	-	26,948.51
<b>Report Total:</b>	<b>26,435,921.56</b>	<b>147,584.23</b>	<b>342,643.48</b>	<b>(1,833,424.57)</b>	<b>-</b>	<b>24,407,694.74</b>



Crane County, TX

# Bank Statement Register

CCAD

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00209

## Bank Statement

## General Ledger

Beginning Balance	282,437.23	Account Balance	50,396.60
Plus Debits	97,959.37	Less Outstanding Debits	0.00
Less Credits	330,000.00	Plus Outstanding Credits	0.00
Adjustments	730.74	Adjustments	730.74
Ending Balance	51,127.34	Adjusted Account Balance	51,127.34

Statement Ending Balance	51,127.34
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
10/31/2024	INT0000237	Interest	Oct 24 CCAD 0966 int	015-0000-0505	730.74
Total Adjustments (1)					730.74

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/11/2024	<a href="#">DEP0001532</a>	Deposit	CLPKT00514 BG:4	97,959.37
Total Cleared Deposits (1)				97,959.37

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/22/2024	<a href="#">MISC0000736</a>	Miscellaneous	10/22/24 TexPool ACH Dep from WTNB	-330,000.00
Total Cleared Other (1)				-330,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	97,959.37	97,959.37
Miscellaneous	1	0.00	-330,000.00	-330,000.00
		0.00	-232,040.63	-232,040.63



Crane County, TX

# Bank Statement Register

CCCC

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00211

## Bank Statement

## General Ledger

Beginning Balance	21,242.68	Account Balance	25,969.36
Plus Debits	8,827.86	Less Outstanding Debits	172.80
Less Credits	4,273.98	Plus Outstanding Credits	0.00
Adjustments	69.60	Adjustments	69.60
Ending Balance	25,866.16	Adjusted Account Balance	25,866.16

Statement Ending Balance	25,866.16
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
10/31/2024	INT0000240	Interest	Oct 24 CCCC 9342 int	030-0000-0505	69.60
Total Adjustments (1)					69.60

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/02/2024	<a href="#">DEP0001446</a>	Deposit	CLPKT00486 BG:Cash/Checks	450.00
10/24/2024	<a href="#">DEP0001568</a>	Deposit	CLPKT00526 BG:Cash/Checks	360.00
10/31/2024	<a href="#">DEP0001676</a>	Deposit	CLPKT00564 BG:Cash/Checks	939.00
10/31/2024	<a href="#">DEP0001679</a>	Deposit	CLPKT00565 BG:Cash/Checks	1,250.00
10/31/2024	<a href="#">DEP0001682</a>	Deposit	CLPKT00566 BG:Cash/Checks	600.00
10/31/2024	<a href="#">DEP0001685</a>	Deposit	CLPKT00567 BG:Cash/Checks	1,220.00
10/31/2024	<a href="#">DEP0001688</a>	Deposit	CLPKT00568 BG:Cash/Checks	1,863.64
10/31/2024	<a href="#">DEP0001691</a>	Deposit	CLPKT00569 BG:Cash/Checks	310.80
10/31/2024	<a href="#">DEP0001694</a>	Deposit	CLPKT00570 BG:Cash/Checks	165.10
10/31/2024	<a href="#">DEP0001697</a>	Deposit	CLPKT00571 BG:Cash/Checks	150.68
10/31/2024	<a href="#">DEP0001700</a>	Deposit	CLPKT00572 BG:Cash/Checks	188.30
Total Cleared Deposits (11)				7,497.52

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/02/2024	<a href="#">MISC0000716</a>	Miscellaneous	10/02/24 Tsf for AP	-444.08

Cleared Other

---

Item Date	Reference	Item Type	Description	Amount
10/08/2024	<a href="#">MISC0000718</a>	Miscellaneous	10/08/24 Tsf for AP	-553.87
10/10/2024	<a href="#">MISC0000720</a>	Miscellaneous	10/10/24 Tsf for AP	-488.56
10/15/2024	<a href="#">MISC0000742</a>	Miscellaneous	Corr Sep 24 P/R Tsf taken from GC S/B CS	1,330.34
10/21/2024	<a href="#">MISC0000722</a>	Miscellaneous	10/21/24 Tsf for AP	-2,683.86
10/25/2024	<a href="#">MISC0000728</a>	Miscellaneous	10/25/24 Tsf for AP	-103.61
Total Cleared Other (6)				-2,943.64

Outstanding Deposits

---

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DEP0001703</a>	Deposit	CLPKT00573 BG:Cash/Checks	172.80
Total Outstanding Deposits (1)				172.80



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	12	172.80	7,497.52	7,670.32
Miscellaneous	6	0.00	-2,943.64	-2,943.64
		172.80	4,553.88	4,726.68



Crane County, TX

# Bank Statement Register

CSCD

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00212

## Bank Statement

## General Ledger

Beginning Balance	61,836.20	Account Balance	67,513.54
Plus Debits	10,221.34	Less Outstanding Debits	3,740.00
Less Credits	8,284.00	Plus Outstanding Credits	0.00
Adjustments	191.72	Adjustments	191.72
Ending Balance	63,965.26	Adjusted Account Balance	63,965.26

Statement Ending Balance	63,965.26
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
10/31/2024	INT0000241	Interest	Oct 24 CSCD 7611 int	064-0100-0505	191.72
Total Adjustments (1)					191.72

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">DEP0001461</a>	Deposit	CLPKT00491 BG:4	5,246.00
09/30/2024	<a href="#">DEP0001482</a>	Deposit	CLPKT00498 BG:Cash/Checks	3,165.00
09/30/2024	<a href="#">DEP0001494</a>	Deposit	CLPKT00502 BG:Cash/Checks	150.00
Total Cleared Deposits (3)				8,561.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">MISC0000708</a>	Miscellaneous	Rev R#1800 for Duplicate Rcpt TDCJ Pmt	-5,246.00
09/27/2024	<a href="#">MISC0000698</a>	Miscellaneous	Sep 24 CSCD Tsf for PR	-1,330.34
09/27/2024	<a href="#">MISC0000709</a>	Miscellaneous	06400000102	1,330.04
09/30/2024	<a href="#">MISC0000713</a>	Miscellaneous	Correct JN1019 Bank Tsf Error s/b CSCD n	0.30
10/08/2024	<a href="#">MISC0000738</a>	Miscellaneous	Corr R#1654 Elec Mon Fee 07/31/24 poste	155.00
10/08/2024	<a href="#">MISC0000740</a>	Miscellaneous	Corr R1748 Elec Mon Fee 08/31/24 psted t	175.00
10/15/2024	<a href="#">MISC0000743</a>	Miscellaneous	Corr Sep 24 P/R Tsf taken from GC S/B CS	-1,330.34



Cleared Other

---

Item Date	Reference	Item Type	Description	Amount
10/21/2024	<a href="#">MISC0000724</a>	Miscellaneous	10/21/24 Tsf for AP	-377.32
Total Cleared Other (8)				-6,623.66

Outstanding Deposits

---

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DEP0001649</a>	Deposit	CLPKT00554 BG:Cash/Checks	3,520.00
10/31/2024	<a href="#">DEP0001652</a>	Deposit	CLPKT00555 BG:Cash/Checks	155.00
Total Outstanding Deposits (2)				3,675.00

Outstanding Other

---

Item Date	Reference	Item Type	Description	Amount
09/27/2024	<a href="#">MISC0000701</a>	Miscellaneous	09/11/24 Correction for June CSCD Deposi	65.00
Total Outstanding Other (1)				65.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	3,675.00	8,561.00	12,236.00
Miscellaneous	9	65.00	-6,623.66	-6,558.66
		3,740.00	1,937.34	5,677.34



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00210

## Bank Statement

## General Ledger

Beginning Balance	7,035.39	Account Balance	36,444.19
Plus Debits	29,494.30	Less Outstanding Debits	0.00
Less Credits	85.50	Plus Outstanding Credits	0.00
Adjustments	89.30	Adjustments	89.30
Ending Balance	36,533.49	Adjusted Account Balance	36,533.49

Statement Ending Balance	36,533.49
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
10/31/2024	INT0000239	Interest	Oct 24 Juv Prob 4397 int	065-0100-0505	89.30
Total Adjustments (1)					89.30

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/01/2024	<a href="#">DEP0001613</a>	Deposit	CLPKT00541 BG:4	21,880.30
10/25/2024	<a href="#">DEP0001616</a>	Deposit	CLPKT00542 BG:4	7,614.00
Total Cleared Deposits (2)				29,494.30

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/11/2024	<a href="#">MISC0000730</a>	Miscellaneous	10/11/24 Tsf for AP	-20.11
10/21/2024	<a href="#">MISC0000726</a>	Miscellaneous	10/21/24 Tsf for AP	-65.39
Total Cleared Other (2)				-85.50



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	29,494.30	29,494.30
Miscellaneous	2	0.00	-85.50	-85.50
		0.00	29,408.80	29,408.80



# Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	21,984,246.24	(2,073,075.21)	19,911,171.03	
<a href="#">015-0000-1008</a>	Claim On Cash	3,944,914.37	347,168.58	4,292,082.95	
<a href="#">025-0000-1008</a>	Claim On Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>25,929,160.61</u>	<u>(1,725,906.63)</u>	<u>24,203,253.98</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	2,071,448.02	8,864.00	2,080,312.02	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,977,987.21	8,184.99	1,986,172.20	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	17,934,811.01	(2,090,124.20)	15,844,686.81	
<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	3,944,914.37	347,168.58	4,292,082.95	
<b>TOTAL: Cash in Bank</b>		<u>25,929,160.61</u>	<u>(1,725,906.63)</u>	<u>24,203,253.98</u>	
<b>TOTAL CASH IN BANK</b>		<u>25,929,160.61</u>	<u>(1,725,906.63)</u>	<u>24,203,253.98</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	25,929,160.61	(1,725,906.63)	24,203,253.98	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>25,929,160.61</u>	<u>(1,725,906.63)</u>	<u>24,203,253.98</u>	
<b>Claim on Cash</b>	24,203,253.98	<b>Claim on Cash</b>	24,203,253.98	<b>Cash in Bank</b>	24,203,253.98
<b>Cash in Bank</b>	24,203,253.98	<b>Due To Other Funds</b>	24,203,253.98	<b>Due To Other Funds</b>	24,203,253.98
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00217

## Bank Statement

## General Ledger

Beginning Balance	2,071,448.02	Account Balance	2,071,448.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,864.00	Adjustments	8,864.00
Ending Balance	2,080,312.02	Adjusted Account Balance	2,080,312.02

Statement Ending Balance	2,080,312.02
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
10/31/2024	INT0000247	Interest	Oct 24 TexasClass 0001 000:001-0000-0505		4,417.87
10/31/2024	INT0000248	Interest	Oct 24 TexasClass 0001 000:001-0000-0505		4,446.13
Total Adjustments (2)					8,864.00



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00214

## Bank Statement

## General Ledger

Beginning Balance	1,977,987.21	Account Balance	1,977,987.21
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,184.99	Adjustments	8,184.99
Ending Balance	1,986,172.20	Adjusted Account Balance	1,986,172.20

Statement Ending Balance	1,986,172.20
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
10/31/2024	INT0000244	Interest	Oct 24 TexStar 1110 int	001-0000-0505	8,184.99
Total Adjustments (1)					8,184.99





Crane County, TX

# Bank Statement Register

TexPool General

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00215

Bank Statement		General Ledger	
Beginning Balance	17,934,811.01	Account Balance	15,774,811.01
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	2,160,000.00	Plus Outstanding Credits	0.00
Adjustments	69,875.80	Adjustments	69,875.80
Ending Balance	15,844,686.81	Adjusted Account Balance	15,844,686.81

Statement Ending Balance	15,844,686.81
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
10/31/2024	INT0000245	Interest	Oct 24 TexPool Gen 0001 int	001-0000-0505	69,875.80
Total Adjustments (1)					69,875.80

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/09/2024	<a href="#">MISC0000732</a>	Miscellaneous	10/09/24 TexPool ACH Wdl to WTNB	-1,800,000.00
10/22/2024	<a href="#">MISC0000734</a>	Miscellaneous	10/22/24 TexPool ACH Wdl to WTNB	-360,000.00
Total Cleared Other (2)				-2,160,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-2,160,000.00	-2,160,000.00
		0.00	-2,160,000.00	-2,160,000.00



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00216

## Bank Statement

## General Ledger

Beginning Balance	3,944,914.37
Plus Debits	330,000.00
Less Credits	0.00
Adjustments	17,168.58
Ending Balance	4,292,082.95

Account Balance	4,274,914.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	17,168.58
Adjusted Account Balance	4,292,082.95

Statement Ending Balance	4,292,082.95
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
10/31/2024	INT0000246	Interest	Oct 24 TexPool CCAD 0004 ir	015-0000-0505	17,168.58
Total Adjustments (1)					17,168.58

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/22/2024	<a href="#">MISC0000735</a>	Miscellaneous	10/22/24 TexPool ACH Dep fromWTNB	330,000.00
Total Cleared Other (1)				330,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	330,000.00	330,000.00
		0.00	330,000.00	330,000.00



# Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1000</a>	Claim On Cash	(9,930,591.09)	1,455,560.51	(8,475,030.58)	
<a href="#">002-0000-1000</a>	Claim On Cash	258,716.39	0.00	258,716.39	
<a href="#">011-0000-1000</a>	Claim On Cash	743.81	8,774.29	9,518.10	
<a href="#">012-0000-1000</a>	Claim On Cash	19,342.08	1,061.77	20,403.85	
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">021-0000-1000</a>	Claim On Cash	72,375.23	2,452.67	74,827.90	
<a href="#">025-0000-1000</a>	Claim On Cash	9,238,524.32	(1,566,845.53)	7,671,678.79	
<a href="#">027-0000-1000</a>	Claim On Cash	22,428.76	250.00	22,678.76	
<a href="#">030-0000-1000</a>	Claim On Cash	841.78	(841.78)	0.00	
<a href="#">031-0000-1000</a>	Claim On Cash	1,126.75	1,007.10	2,133.85	
<a href="#">053-0000-1000</a>	Claim On Cash	23,400.98	0.00	23,400.98	
<a href="#">056-0000-1000</a>	Claim On Cash	44,202.24	55.00	44,257.24	
<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	192,884.68	2,833.11	195,717.79	
<a href="#">060-0000-1000</a>	Claim On Cash	13,013.05	340.04	13,353.09	
<a href="#">061-0000-1000</a>	Claim On Cash	104,503.32	(12,976.70)	91,526.62	
<a href="#">062-0000-1000</a>	Claim On Cash	10,143.17	254.77	10,397.94	
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03	
<a href="#">066-0000-1000</a>	Claim On Cash	9,665.69	14.26	9,679.95	
<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	8,260.00	300.00	8,560.00	
<a href="#">071-0000-1000</a>	Claim On Cash	2,658.00	22.75	2,680.75	
<a href="#">072-0000-1000</a>	Claim On Cash	7,696.60	80.00	7,776.60	
<a href="#">073-0000-1000</a>	Claim On Cash	4,978.12	101.28	5,079.40	
<a href="#">074-0000-1000</a>	Claim On Cash	20,233.46	280.52	20,513.98	
<a href="#">075-0000-1000</a>	Claim On Cash	1,337.29	15.00	1,352.29	
<b>TOTAL CLAIM ON CASH</b>		<b>134,209.45</b>	<b>(107,260.94)</b>	<b>26,948.51</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	131,144.11	(110,429.87)	20,714.24	
<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>		<b>131,144.11</b>	<b>(110,429.87)</b>	<b>20,714.24</b>	
<b>TOTAL CASH IN BANK</b>		<b>131,144.11</b>	<b>(110,429.87)</b>	<b>20,714.24</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2999</a>	Due To Other Funds	131,144.11	(110,429.87)	20,714.24	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>131,144.11</b>	<b>(110,429.87)</b>	<b>20,714.24</b>	
<b>Claim on Cash</b>	26,948.51	<b>Claim on Cash</b>	26,948.51	<b>Cash in Bank</b>	20,714.24
<b>Cash in Bank</b>	20,714.24	<b>Due To Other Funds</b>	20,714.24	<b>Due To Other Funds</b>	20,714.24
<b>Difference</b>	<u>6,234.27</u>	<b>Difference</b>	<u>6,234.27</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	0.00	0.00	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="#">053-0000-2000</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1999</a>	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>					
<a href="#">999-0000-2001</a>	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

Time Open

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00213

Bank Statement		General Ledger	
Beginning Balance	851,296.08	Account Balance	18,685.44
Plus Debits	2,854,686.07	Less Outstanding Debits	43,268.25
Less Credits	3,094,035.40	Plus Outstanding Credits	636,529.56
Adjustments	2,028.80	Adjustments	2,028.80
Ending Balance	613,975.55	Adjusted Account Balance	613,975.55

Statement Ending Balance	613,975.55
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 - LANG ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2024	INT0000242	Interest	Oct 24 TO 4032 int	001-0000-0505	2,019.22

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2024	INT0000243	Interest	Sept 245 CCT 0005 int	001-0000-0505	9.58
Total Adjustments (2)					2,028.80

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/25/2024	<a href="#">DEP0001424</a>	Deposit	CLPKT00478 BG:Cash/Checks	550.00
09/30/2024	<a href="#">DEP0001488</a>	Deposit	CLPKT00500 BG:Cash/Checks	5.00
09/30/2024	<a href="#">DEP0001491</a>	Deposit	CLPKT00501 BG:Cash/Checks	1,550.00
09/30/2024	<a href="#">DEP0001500</a>	Deposit	CLPKT00504 BG:Cash/Checks	26,567.19
09/30/2024	<a href="#">DEP0001503</a>	Deposit	CLPKT00505 BG:Cash/Checks	13,265.34
10/01/2024	<a href="#">DEP0001443</a>	Deposit	CLPKT00485 BG:Cash/Checks	1,938.50
10/01/2024	<a href="#">DEP0001607</a>	Deposit	CLPKT00539 BG:4	5,000.00
10/01/2024	<a href="#">DEP0001740</a>	Deposit	CLPKT00585 BG:4	136.00
10/02/2024	<a href="#">DEP0001440</a>	Deposit	CLPKT00484 BG:Cash/Checks	3,036.80
10/02/2024	<a href="#">DEP0001449</a>	Deposit	CLPKT00487 BG:Cash/Checks	7,015.29
10/04/2024	<a href="#">DEP0001610</a>	Deposit	CLPKT00540 BG:4	144.00
10/07/2024	<a href="#">DEP0001458</a>	Deposit	CLPKT00490 BG:Cash/Checks	6,043.32
10/07/2024	<a href="#">DEP0001464</a>	Deposit	CLPKT00492 BG:Cash/Checks	6,431.92
10/07/2024	<a href="#">DEP0001467</a>	Deposit	CLPKT00493 BG:Cash/Checks	7,968.34
10/08/2024	<a href="#">DEP0001604</a>	Deposit	CLPKT00538 BG:4	6,894.00
10/10/2024	<a href="#">DEP0001485</a>	Deposit	CLPKT00499 BG:Cash/Checks	140.87
10/10/2024	<a href="#">DEP0001497</a>	Deposit	CLPKT00503 BG:Cash/Checks	16,657.93
10/11/2024	<a href="#">DEP0001535</a>	Deposit	CLPKT00515 BG:Cash/Checks	12,730.95
10/11/2024	<a href="#">DEP0001601</a>	Deposit	CLPKT00537 BG:4	8,774.29
10/15/2024	<a href="#">DEP0001538</a>	Deposit	CLPKT00516 BG:Cash/Checks	2,618.00
10/15/2024	<a href="#">DEP0001541</a>	Deposit	CLPKT00517 BG:Cash/Checks	1,388.00
10/15/2024	<a href="#">DEP0001544</a>	Deposit	CLPKT00518 BG:Cash/Checks	13,012.43
10/15/2024	<a href="#">DEP0001553</a>	Deposit	CLPKT00521 BG:4	8,774.29
10/15/2024	<a href="#">DEP0001598</a>	Deposit	CLPKT00536 BG:4	1,694.62
10/16/2024	<a href="#">DEP0001547</a>	Deposit	CLPKT00519 BG:Cash/Checks	22,539.69
10/16/2024	<a href="#">DEP0001595</a>	Deposit	CLPKT00535 BG:4	100,000.00
10/18/2024	<a href="#">DEP0001556</a>	Deposit	CLPKT00522 BG:Cash/Checks	9,861.77
10/18/2024	<a href="#">DEP0001559</a>	Deposit	CLPKT00523 BG:Cash/Checks	6,357.35
10/21/2024	<a href="#">DEP0001592</a>	Deposit	CLPKT00534 BG:4	250,000.00
10/24/2024	<a href="#">DEP0001565</a>	Deposit	CLPKT00525 BG:Cash/Checks	3,526.20
10/24/2024	<a href="#">DEP0001571</a>	Deposit	CLPKT00527 BG:Cash/Checks	381.50
10/25/2024	<a href="#">DEP0001562</a>	Deposit	CLPKT00524 BG:Cash/Checks	830.00
10/30/2024	<a href="#">DEP0001743</a>	Deposit	CLPKT00586 BG:4	480.00
10/31/2024	<a href="#">DEP0001574</a>	Deposit	CLPKT00528 BG:Cash/Checks	14,779.50
10/31/2024	<a href="#">DEP0001577</a>	Deposit	CLPKT00529 BG:Cash/Checks	110,832.49
10/31/2024	<a href="#">DEP0001580</a>	Deposit	CLPKT00530 BG:Cash/Checks	7,315.00



Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DEP0001583</a>	Deposit	CLPKT00531 BG:Cash/Checks	10,224.44
Total Cleared Deposits (37)				689,465.02

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
07/09/2024	<a href="#">3159</a>	Check	SYNDI CADENA	-39.24
08/13/2024	<a href="#">3314</a>	Check	CRANE MIREX	-1,188.23
08/27/2024	<a href="#">3422</a>	Check	CRANE COUNTY LIBRARY	-7.50
08/27/2024	<a href="#">3423</a>	Check	CRANE MIREX	-954.02
08/27/2024	<a href="#">3432</a>	Check	LAWNMOWER SALES & SERVICE, INC	-1,134.48
08/31/2024	<a href="#">3477</a>	Check	8X8 INC	-855.26
09/10/2024	<a href="#">3489</a>	Check	AUSTIN RAWLS	-381.40
09/10/2024	<a href="#">3512</a>	Check	LAWNMOWER SALES & SERVICE, INC	-988.51
09/10/2024	<a href="#">3526</a>	Check	RELIANT ENERGY 0954	-12,723.90
09/24/2024	<a href="#">3558</a>	Check	1st Response LLC	-1,227.30
09/24/2024	<a href="#">3559</a>	Check	Alcohol Monitoring Systems, Inc	-102.92
09/24/2024	<a href="#">3560</a>	Check	Aloha Satellites, INC	-450.95
09/24/2024	<a href="#">3561</a>	Check	APPRISS INSIGHTS, LLC	-1,694.62
09/24/2024	<a href="#">3562</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,588.82
09/24/2024	<a href="#">3563</a>	Check	AT&T	-616.71
09/24/2024	<a href="#">3564</a>	Check	AUSTIN TURF & TRACTOR	-262.83
09/24/2024	<a href="#">3565</a>	Check	Bearing Supply Company Odessa LTD	-105.92
09/24/2024	<a href="#">3566</a>	Check	BEN E KEITH FOODS	-7,541.71
09/24/2024	<a href="#">3567</a>	Check	CANON FINANCIAL SERVICES INC	-1,751.14
09/24/2024	<a href="#">3568</a>	Check	CAPITOL AGGREGATES INC	-17,238.28
09/24/2024	<a href="#">3569</a>	Check	Card Service Center (0119)	-1,139.59
09/24/2024	<a href="#">3570</a>	Check	CARD SERVICE CENTER (0620)	-1,463.32
09/24/2024	<a href="#">3571</a>	Check	CARD SERVICE CENTER (0640)	-356.91
09/24/2024	<a href="#">3572</a>	Check	Card Service Center (0693)	-1,611.32
09/24/2024	<a href="#">3573</a>	Check	CARD SERVICE CENTER (0802)	-398.00
09/24/2024	<a href="#">3574</a>	Check	Card Service Center (1422)	-817.50
09/24/2024	<a href="#">3575</a>	Check	CARD SERVICE CENTER (1742)	-986.14
09/24/2024	<a href="#">3576</a>	Check	CARD SERVICE CENTER (1940)	-285.67
09/24/2024	<a href="#">3577</a>	Check	CARD SERVICE CENTER (4689)	-1,126.53
09/24/2024	<a href="#">3578</a>	Check	Card Service Center (7430)	-48.40
09/24/2024	<a href="#">3579</a>	Check	Card Service Center (7840)	-135.46
09/24/2024	<a href="#">3580</a>	Check	CARDMEMBER SERVICE	-29,859.98
09/24/2024	<a href="#">3582</a>	Check	CENTRAL REPAIR SERVICES	-69.00
09/24/2024	<a href="#">3583</a>	Check	CHC Family Ventures,Inc	-1,889.80
09/24/2024	<a href="#">3584</a>	Check	COMMERCIAL ICE MACHINE CO	-467.00
09/24/2024	<a href="#">3585</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-6,253.47
09/24/2024	<a href="#">3586</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-3,594.59

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/24/2024	<a href="#">3587</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-4,738.81
09/24/2024	<a href="#">3589</a>	Check	CRANE COUNTY LIBRARY	-24.50
09/24/2024	<a href="#">3591</a>	Check	CRANE MIREX	-145.00
09/24/2024	<a href="#">3595</a>	Check	DELL MARKETING LP	-8,095.29
09/24/2024	<a href="#">3596</a>	Check	DEPARTMENT OF STATE HEALTH SVCS	-47.58
09/24/2024	<a href="#">3597</a>	Check	ELECTION SYSTEMS & SOFTWARE	-3,437.85
09/24/2024	<a href="#">3598</a>	Check	FINANCIAL SERVICING LLC	-887.15
09/24/2024	<a href="#">3599</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-705.71
09/24/2024	<a href="#">3600</a>	Check	Halo Architects, Inc	-28,000.00
09/24/2024	<a href="#">3601</a>	Check	HIGH-LIGHT SERVICES	-5,996.65
09/24/2024	<a href="#">3602</a>	Check	Independent Health Services, INC	-86.80
09/24/2024	<a href="#">3603</a>	Check	JACKSONCO SUPPLY LLC	-965.64
09/24/2024	<a href="#">3604</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-363.00
09/24/2024	<a href="#">3605</a>	Check	LAWNMOWER SALES & SERVICE, INC	-46,902.07
09/24/2024	<a href="#">3606</a>	Check	LESLIE'S POOL SUPPLIES	-613.15
09/24/2024	<a href="#">3607</a>	Check	LEXIPOL, LLC	-15,696.50
09/24/2024	<a href="#">3608</a>	Check	LINDA FOSTER	-255.00
09/24/2024	<a href="#">3609</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,200.00
09/24/2024	<a href="#">3612</a>	Check	METROPOLITAN COMPOUNDS INC	-3,151.68
09/24/2024	<a href="#">3613</a>	Check	MICROMARKETING LLC	-37.99
09/24/2024	<a href="#">3614</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-194.81
09/24/2024	<a href="#">3615</a>	Check	NATIONAL BUSINESS FURNITURE	-2,749.80
09/24/2024	<a href="#">3616</a>	Check	Nickolas Todaro Jr	-500.00
09/24/2024	<a href="#">3618</a>	Check	OFFICE DEPOT	-717.15
09/24/2024	<a href="#">3619</a>	Check	P SQUARED EMULSION PLANTS,LLC	-50,506.01
09/24/2024	<a href="#">3620</a>	Check	PREMIER CAR CARE INC	-7,795.13
09/24/2024	<a href="#">3621</a>	Check	R&R PRODUCTS INC	-293.20
09/24/2024	<a href="#">3622</a>	Check	RELIANT ENERGY 0954	-11,863.33
09/24/2024	<a href="#">3623</a>	Check	ROLANDO S RODRIGUEZ	-3,200.00
09/24/2024	<a href="#">3624</a>	Check	ROMCO, INC	-3,967.23
09/24/2024	<a href="#">3625</a>	Check	RUDOLF MOISIUC	-3,000.00
09/24/2024	<a href="#">3626</a>	Check	SHELLEY GARCIA	-43.01
09/24/2024	<a href="#">3627</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
09/24/2024	<a href="#">3628</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-218.24
09/24/2024	<a href="#">3630</a>	Check	STANLEY ALLEN	-26.86
09/24/2024	<a href="#">3631</a>	Check	STONE'S HOME CENTER	-5,943.02
09/24/2024	<a href="#">3635</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-350.00
09/24/2024	<a href="#">3636</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
09/24/2024	<a href="#">3640</a>	Check	TRUGREEN PROCESSING CENTER	-12,788.66
09/24/2024	<a href="#">3641</a>	Check	UNITED LABORATORIES, INC	-1,271.16
09/24/2024	<a href="#">3644</a>	Check	US POSTMASTER	-84.00
09/24/2024	<a href="#">3645</a>	Check	W W Manufacturing Co Inc	-3,521.00
09/24/2024	<a href="#">3646</a>	Check	WAGNER SUPPLY COMPANY	-546.17
09/24/2024	<a href="#">3648</a>	Check	WINKLER COUNTY, TEXAS	-29,658.02
09/24/2024	<a href="#">3649</a>	Check	WOMACK AUTOMATIC DOORS,LP	-600.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/24/2024	<a href="#">3650</a>	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
09/25/2024	<a href="#">3651</a>	Check	CLEARINGHOUSE	-36.28
09/25/2024	<a href="#">3652</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/25/2024	<a href="#">3653</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/30/2024	<a href="#">3744</a>	Check	BESTCO UA	-18,408.33
09/30/2024	<a href="#">3745</a>	Check	GROUP LIFE AND HEALTH	-1,852.40
09/30/2024	<a href="#">3746</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,854.40
10/02/2024	<a href="#">3654</a>	Check	8X8 INC	-853.64
10/02/2024	<a href="#">3655</a>	Check	AT&T	-147.14
10/02/2024	<a href="#">3656</a>	Check	AT&T	-1,437.51
10/02/2024	<a href="#">3657</a>	Check	AT&T	-589.95
10/02/2024	<a href="#">3658</a>	Check	CITY OF CRANE	-6,359.64
10/02/2024	<a href="#">3659</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
10/02/2024	<a href="#">3660</a>	Check	PITNEY BOWES	-783.42
10/02/2024	<a href="#">3661</a>	Check	RELIANT ENERGY 0954	-557.65
10/02/2024	<a href="#">3662</a>	Check	TEXAS GAS SERVICE	-2,730.31
10/02/2024	<a href="#">3664</a>	Check	VERIZON WIRELESS	-1,040.55
10/02/2024	<a href="#">3665</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
10/08/2024	<a href="#">3666</a>	Check	AFA INC. DBA AAA FIRE	-500.00
10/08/2024	<a href="#">3667</a>	Check	Andrew Supulveda	-13,319.00
10/08/2024	<a href="#">3668</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-3,289.10
10/08/2024	<a href="#">3669</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
10/08/2024	<a href="#">3670</a>	Check	AUTOZONE	-179.99
10/08/2024	<a href="#">3671</a>	Check	Bell Supply Company LLC	-2,020.00
10/08/2024	<a href="#">3672</a>	Check	BEN E KEITH FOODS	-2,887.54
10/08/2024	<a href="#">3673</a>	Check	BRAKES & WHEELS, INC	-72.96
10/08/2024	<a href="#">3674</a>	Check	CARDMEMBER SERVICE	-2,958.32
10/08/2024	<a href="#">3675</a>	Check	CITY OF CRANE	-32,385.44
10/08/2024	<a href="#">3676</a>	Check	CLERK, 8TH COURT OF APPEALS	-35.00
10/08/2024	<a href="#">3677</a>	Check	COMMERCIAL ICE MACHINE CO	-1,333.87
10/08/2024	<a href="#">3678</a>	Check	Computer Information Systems,INC	-30,592.00
10/08/2024	<a href="#">3679</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-17,525.38
10/08/2024	<a href="#">3680</a>	Check	COUNTY OF ANDREWS	-38,835.36
10/08/2024	<a href="#">3681</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-53.00
10/08/2024	<a href="#">3682</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,843.10
10/08/2024	<a href="#">3683</a>	Check	CRANE COUNTY LIBRARY	-17.55
10/08/2024	<a href="#">3684</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
10/08/2024	<a href="#">3685</a>	Check	Daniel Castro	-638.11
10/08/2024	<a href="#">3686</a>	Check	DEMCO, INC.	-46.93
10/08/2024	<a href="#">3687</a>	Check	Dennis Young	-638.18
10/08/2024	<a href="#">3690</a>	Check	EAGLE TEXAS	-242.00
10/08/2024	<a href="#">3691</a>	Check	ELECTION SYSTEMS & SOFTWARE	-4,326.63
10/08/2024	<a href="#">3692</a>	Check	GALL'S LLC	-1,361.09
10/08/2024	<a href="#">3693</a>	Check	Grady's Western Supply Co.Inc	-666.85
10/08/2024	<a href="#">3694</a>	Check	HIGH-LIGHT SERVICES	-873.50

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	<a href="#">3695</a>	Check	HOME DEPOT CREDIT SERVICES	-4,295.46
10/08/2024	<a href="#">3696</a>	Check	Kanopy Inc.	-10.00
10/08/2024	<a href="#">3697</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-38,042.25
10/08/2024	<a href="#">3698</a>	Check	LAWNMOWER SALES & SERVICE, INC	-393.97
10/08/2024	<a href="#">3699</a>	Check	LILIANA MORENO	-127.00
10/08/2024	<a href="#">3700</a>	Check	LUBBOCK COUNTY	-1,111.00
10/08/2024	<a href="#">3701</a>	Check	M & M MICRO SYSTEMS, INC.	-3,000.00
10/08/2024	<a href="#">3702</a>	Check	McNeese Auto Supply Inc	-30.44
10/08/2024	<a href="#">3703</a>	Check	MICROMARKETING LLC	-90.23
10/08/2024	<a href="#">3704</a>	Check	MIDAMERICA BOOKS	-305.35
10/08/2024	<a href="#">3705</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,746.90
10/08/2024	<a href="#">3706</a>	Check	Onxy General Contractors, LLC	-661,989.10
10/08/2024	<a href="#">3707</a>	Check	Parsons Commercial Roofing, INC	-180,620.00
10/08/2024	<a href="#">3708</a>	Check	RELIANT ENERGY 0954	-10,059.11
10/08/2024	<a href="#">3710</a>	Check	ROY HODGES	-515.32
10/08/2024	<a href="#">3711</a>	Check	Samuel Hernandez Pancheco	-351.00
10/08/2024	<a href="#">3712</a>	Check	Schultz Industries, Inc.	-69,248.00
10/08/2024	<a href="#">3713</a>	Check	Sergio Gonzales	-5,400.00
10/08/2024	<a href="#">3714</a>	Check	SHELLEY GARCIA	-43.01
10/08/2024	<a href="#">3715</a>	Check	SIMS PLASTICS, INC.	-211.75
10/08/2024	<a href="#">3716</a>	Check	South Plains Implement, LTD	-19,927.16
10/08/2024	<a href="#">3717</a>	Check	SPARKLETTTS AND SIERRA SPRINGS	-67.93
10/08/2024	<a href="#">3718</a>	Check	STAMPEDE INCORPORATED	-7.00
10/08/2024	<a href="#">3719</a>	Check	STONE'S HOME CENTER	-1,205.69
10/08/2024	<a href="#">3721</a>	Check	T & T PIPE & SUPPLY, INC.	-329.10
10/08/2024	<a href="#">3722</a>	Check	Tarin Oilfield Services LLC	-1,075.00
10/08/2024	<a href="#">3723</a>	Check	TEXAS STATE LIBRARY & ARCHIVES COMM	-222.00
10/08/2024	<a href="#">3724</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
10/08/2024	<a href="#">3725</a>	Check	Timekeeping Systems,Inc.	-5,536.96
10/08/2024	<a href="#">3726</a>	Check	Tractor Supply Credit Plan	-92.95
10/08/2024	<a href="#">3727</a>	Check	Traiden Global Solutions	-3,700.00
10/08/2024	<a href="#">3728</a>	Check	TWILAH WARD	-55.79
10/08/2024	<a href="#">3729</a>	Check	TYLER TECHNOLOGIES INC	-29,261.10
10/08/2024	<a href="#">3730</a>	Check	VICTOR SANCHEZ	-754.76
10/08/2024	<a href="#">3731</a>	Check	WAGNER SUPPLY COMPANY	-2,269.24
10/08/2024	<a href="#">3732</a>	Check	WARREN POWER & MACHINERY INC	-24,225.31
10/08/2024	<a href="#">3733</a>	Check	WELDING SUPPLY of Monahans	-208.00
10/08/2024	<a href="#">3734</a>	Check	WEST TEXAS CENTERS	-375.00
10/08/2024	<a href="#">3735</a>	Check	YELLOWHOUSE MACHINERY CO	-1,950.00
10/09/2024	<a href="#">3736</a>	Check	CLEARINGHOUSE	-36.28
10/09/2024	<a href="#">3737</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
10/09/2024	<a href="#">3738</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/10/2024	<a href="#">9</a>	Check	9	-1,427.29
10/11/2024	<a href="#">3739</a>	Check	AT&T MOBILITY	-101.38
10/11/2024	<a href="#">3740</a>	Check	Rio Broadband , LLC	-258.85

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/11/2024	<a href="#">3741</a>	Check	SAM'S CLUB / GEFC	-1,028.78
10/11/2024	<a href="#">3742</a>	Check	Samson's Mechanical LLC	-351.00
10/11/2024	<a href="#">3743</a>	Check	VERIZON WIRELESS	-40.22
10/21/2024	<a href="#">3747</a>	Check	1st Response LLC	-2,048.30
10/21/2024	<a href="#">3748</a>	Check	ABI Attachments, Inc	-28,170.80
10/21/2024	<a href="#">3750</a>	Check	Alcohol Monitoring Systems, Inc	-99.60
10/21/2024	<a href="#">3752</a>	Check	BEN E KEITH FOODS	-4,505.41
10/21/2024	<a href="#">3753</a>	Check	BUDDY WARD	-15.00
10/21/2024	<a href="#">3754</a>	Check	CANON FINANCIAL SERVICES INC	-2,175.63
10/21/2024	<a href="#">3755</a>	Check	CARD SERVICE CENTER (0620)	-2,522.09
10/21/2024	<a href="#">3756</a>	Check	Card Service Center (0693)	-1,685.75
10/21/2024	<a href="#">3757</a>	Check	CARD SERVICE CENTER (0802)	-1,836.25
10/21/2024	<a href="#">3758</a>	Check	CARD SERVICE CENTER (1742)	-725.12
10/21/2024	<a href="#">3759</a>	Check	CARD SERVICE CENTER (1940)	-341.10
10/21/2024	<a href="#">3760</a>	Check	CARD SERVICE CENTER (5335)	-231.25
10/21/2024	<a href="#">3762</a>	Check	CHRIS VILLEGAS	-405.50
10/21/2024	<a href="#">3763</a>	Check	COMMERCIAL ICE MACHINE CO	-1,829.25
10/21/2024	<a href="#">3764</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-612.72
10/21/2024	<a href="#">3766</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-40.00
10/21/2024	<a href="#">3769</a>	Check	DISH NETWORK	-402.75
10/21/2024	<a href="#">3770</a>	Check	DYNAMO RENTALS INC	-1,820.00
10/21/2024	<a href="#">3771</a>	Check	EAGLE TEXAS	-281.00
10/21/2024	<a href="#">3772</a>	Check	ELECTION SYSTEMS & SOFTWARE	-265.69
10/21/2024	<a href="#">3774</a>	Check	Eric S Ferguson	-61.12
10/21/2024	<a href="#">3775</a>	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-60.36
10/21/2024	<a href="#">3776</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-564.65
10/21/2024	<a href="#">3777</a>	Check	G T DISTRIBUTORS, INC	-1,284.65
10/21/2024	<a href="#">3778</a>	Check	GALL'S LLC	-471.85
10/21/2024	<a href="#">3779</a>	Check	GreatAmerica Holdings,INC	-687.47
10/21/2024	<a href="#">3783</a>	Check	JESSICA MENDOZA	-200.00
10/21/2024	<a href="#">3784</a>	Check	Jessica Vargas	-24.00
10/21/2024	<a href="#">3785</a>	Check	JUNIOR LIBRARY GUILD	-534.52
10/21/2024	<a href="#">3786</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-820.19
10/21/2024	<a href="#">3787</a>	Check	LEXIPOL, LLC	-1,268.80
10/21/2024	<a href="#">3788</a>	Check	LINDA FOSTER	-595.00
10/21/2024	<a href="#">3789</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,350.00
10/21/2024	<a href="#">3790</a>	Check	MARGIL MIRELES	-1,190.00
10/21/2024	<a href="#">3791</a>	Check	McNeese Auto Supply Inc	-689.72
10/21/2024	<a href="#">3792</a>	Check	MICAH LOZANO	-825.78
10/21/2024	<a href="#">3793</a>	Check	MICROMARKETING LLC	-42.75
10/21/2024	<a href="#">3794</a>	Check	Nickolas Todaro Jr	-900.00
10/21/2024	<a href="#">3795</a>	Check	OFFICE DEPOT	-244.01
10/21/2024	<a href="#">3796</a>	Check	Officewise Furniture & Supply	-83.63
10/21/2024	<a href="#">3797</a>	Check	PAULA CASS	-30.00
10/21/2024	<a href="#">3798</a>	Check	Pay and Save Inc.	-60.84

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/21/2024	<a href="#">3799</a>	Check	PITNEY BOWES	-783.42
10/21/2024	<a href="#">3800</a>	Check	R&R PRODUCTS INC	-335.55
10/21/2024	<a href="#">3801</a>	Check	RELIANT ENERGY 0954	-11,198.91
10/21/2024	<a href="#">3802</a>	Check	ROLANDO S RODRIGUEZ	-5,120.00
10/21/2024	<a href="#">3803</a>	Check	Sarah Roark	-610.00
10/21/2024	<a href="#">3804</a>	Check	Selena De Hierro	-200.00
10/21/2024	<a href="#">3807</a>	Check	SHELLEY GARCIA	-157.18
10/21/2024	<a href="#">3808</a>	Check	SIMS PLASTICS, INC.	-2,133.66
10/21/2024	<a href="#">3809</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
10/21/2024	<a href="#">3810</a>	Check	SPARKLETTES AND SIERRA SPRINGS	-200.37
10/21/2024	<a href="#">3812</a>	Check	STONE'S HOME CENTER	-2,768.37
10/21/2024	<a href="#">3813</a>	Check	SUSAN CADENA	-24.00
10/21/2024	<a href="#">3814</a>	Check	T & T PIPE & SUPPLY, INC.	-25.00
10/21/2024	<a href="#">3815</a>	Check	Tarin Oilfield Services LLC	-500.00
10/21/2024	<a href="#">3817</a>	Check	THOMAS H. CURRIE	-24.00
10/21/2024	<a href="#">3818</a>	Check	TRUGREEN PROCESSING CENTER	-1,014.99
10/21/2024	<a href="#">3819</a>	Check	TYLER TECHNOLOGIES INC	-35,702.10
10/21/2024	<a href="#">3820</a>	Check	US POSTMASTER	-84.00
10/21/2024	<a href="#">3821</a>	Check	WAGNER SUPPLY COMPANY	-40.40
10/21/2024	<a href="#">3822</a>	Check	William Roy Wright	-8,580.00
10/21/2024	<a href="#">3823</a>	Check	YELLOWHOUSE MACHINERY CO	-912.07
10/23/2024	<a href="#">3826</a>	Check	CLEARINGHOUSE	-36.28
10/23/2024	<a href="#">3827</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/23/2024	<a href="#">3828</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
10/25/2024	<a href="#">3837</a>	Check	CITY OF CRANE	-43.50
10/25/2024	<a href="#">3838</a>	Check	CLERK, 8TH COURT OF APPEALS	-40.00
Total Cleared Checks (244)				-2,029,461.50

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/25/2024	<a href="#">MISC0000704</a>	Miscellaneous	Corr R#1755 GC RV Rent psted to Gen Fui	-550.00
09/30/2024	<a href="#">DFT0000368</a>	Bank Draft	AFLAC	-348.74
09/30/2024	<a href="#">DFT0000369</a>	Bank Draft	AFLAC	-1,934.83
09/30/2024	<a href="#">DFT0000370</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.40
09/30/2024	<a href="#">DFT0000371</a>	Bank Draft	TCDRS	-46,314.57
09/30/2024	<a href="#">DFT0000378</a>	Bank Draft	AFLAC	-348.74
09/30/2024	<a href="#">DFT0000379</a>	Bank Draft	AFLAC	-1,934.83
09/30/2024	<a href="#">DFT0000380</a>	Bank Draft	TCDRS	-48,094.61
09/30/2024	<a href="#">DFT0000398</a>	Bank Draft	AFLAC	-17.18
09/30/2024	<a href="#">DFT0000399</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	10.41
09/30/2024	<a href="#">DFT0000400</a>	Bank Draft	TCDRS	-1,421.70
10/02/2024	<a href="#">MISC0000715</a>	Miscellaneous	10/02/24 Tsf for AP	444.08
10/08/2024	<a href="#">3711</a>	Check Reversal	Samson's Mechanical LLC Reversal	351.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/08/2024	<a href="#">DFT0000384</a>	Bank Draft	EvenBK Inc	-3,130.00
10/08/2024	<a href="#">DFT0000385</a>	Bank Draft	Fifth ASSET, INC	-8,500.00
10/08/2024	<a href="#">DFT0000386</a>	Bank Draft	Musco Corporation	-552,558.00
10/08/2024	<a href="#">MISC0000717</a>	Miscellaneous	10/08/24 Tsf for AP	553.87
10/08/2024	<a href="#">MISC0000737</a>	Miscellaneous	Reimb Sheriff for Aug 24 Debit Time Comr	-787.61
10/08/2024	<a href="#">MISC0000739</a>	Miscellaneous	Corr R#1654 Elec Mon Fee 07/31/24 poste	-155.00
10/08/2024	<a href="#">MISC0000741</a>	Miscellaneous	Corr R1748 Elec Mon Fee 08/31/24 psted t	-175.00
10/09/2024	<a href="#">MISC0000731</a>	Miscellaneous	10/09/24 TexPool ACH Wdl to WTNB	1,800,000.00
10/10/2024	<a href="#">DFT0000391</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,259.20
10/10/2024	<a href="#">DFT0000392</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,620.26
10/10/2024	<a href="#">DFT0000393</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,487.28
10/10/2024	<a href="#">DFT0000395</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-54.10
10/10/2024	<a href="#">DFT0000396</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-165.14
10/10/2024	<a href="#">DFT0000397</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-231.36
10/10/2024	<a href="#">EFT0000041</a>	EFT	Payroll EFT	-139,519.06
10/10/2024	<a href="#">MISC0000719</a>	Miscellaneous	10/10/24 Tsf for AP	488.56
10/11/2024	<a href="#">MISC0000729</a>	Miscellaneous	10/11/24 Tsf for AP	20.11
10/11/2024	<a href="#">MISC0000744</a>	Miscellaneous	Rev Duplicate Rcpt #1908 10/11/24 for La	-8,774.29
10/15/2024	<a href="#">1361</a>	Check Reversal	TEXAS VITAL STATISTICS Reversal	62.00
10/21/2024	<a href="#">3798</a>	Check Reversal	Pay and Save Inc. Reversal	60.84
10/21/2024	<a href="#">DFT0000401</a>	Bank Draft	COMPTRROLLER OF PUBLIC ACCOUNTS	-894.88
10/21/2024	<a href="#">MISC0000721</a>	Miscellaneous	10/21/24 Tsf for AP	2,683.86
10/21/2024	<a href="#">MISC0000723</a>	Miscellaneous	10/21/24 Tsf for AP	377.32
10/21/2024	<a href="#">MISC0000725</a>	Miscellaneous	10/21/24 Tsf for AP	65.39
10/22/2024	<a href="#">MISC0000733</a>	Miscellaneous	10/22/24 TexPool ACH Wdl to WTNB	360,000.00
10/24/2024	<a href="#">DFT0000405</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,398.26
10/24/2024	<a href="#">DFT0000406</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-14,311.49
10/24/2024	<a href="#">DFT0000407</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-23,081.76
10/24/2024	<a href="#">EFT0000042</a>	EFT	Payroll EFT	-142,945.13
10/25/2024	<a href="#">DFT0000408</a>	Bank Draft	STATE COMPTRROLLER	-30.00
10/25/2024	<a href="#">DFT0000409</a>	Bank Draft	STATE COMPTRROLLER	-15.00
10/25/2024	<a href="#">DFT0000410</a>	Bank Draft	STATE COMPTRROLLER	-1,044.06
10/25/2024	<a href="#">DFT0000411</a>	Bank Draft	STATE COMPTRROLLER	-18,400.42
10/25/2024	<a href="#">MISC0000727</a>	Miscellaneous	10/25/24 Tsf for AP	103.61
<b>Total Cleared Other (47)</b>				<b>1,100,647.15</b>

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DEP0001631</a>	Deposit	CLPKT00548 BG:Cash/Checks	13,979.07
10/31/2024	<a href="#">DEP0001634</a>	Deposit	CLPKT00549 BG:Cash/Checks	3,360.00
10/31/2024	<a href="#">DEP0001646</a>	Deposit	CLPKT00553 BG:Cash/Checks	25,924.18

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">DEP0001655</a>	Deposit	CLPKT00556 BG:Cash/Checks	5.00
Total Outstanding Deposits (4)				43,268.25

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
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
12/28/2023	<a href="#">1896</a>	Check	STEPHEN E DODD	-1,000.00
05/14/2024	<a href="#">2713</a>	Check	Eric S Ferguson	-63.92
07/23/2024	<a href="#">3228</a>	Check	Keep Crane Beautiful	-20.00
08/27/2024	<a href="#">3448</a>	Check	Payton Keifer	-9.50
09/10/2024	<a href="#">3497</a>	Check	CRANE COUNTY LIBRARY	-14.80
09/24/2024	<a href="#">3629</a>	Check	Specialized Public Finance Inc.	-700.00
09/24/2024	<a href="#">3639</a>	Check	Threat Level 5 co.	-10,150.00
10/02/2024	<a href="#">3663</a>	Check	TXU ENERGY	-101.13
10/08/2024	<a href="#">3688</a>	Check	DIANE PATTILLO	-456.90
10/08/2024	<a href="#">3689</a>	Check	DOMINGO ESCOBEDO	-711.88
10/21/2024	<a href="#">3749</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-1.00
10/21/2024	<a href="#">3751</a>	Check	AUSTIN RAWLS	-200.00
10/21/2024	<a href="#">3761</a>	Check	CATHERINE JULIAN	-30.00
10/21/2024	<a href="#">3765</a>	Check	County Executives Of America	-47.97
10/21/2024	<a href="#">3767</a>	Check	CRANE MIREX	-4,619.68
10/21/2024	<a href="#">3768</a>	Check	DENISE PARK	-30.00
10/21/2024	<a href="#">3773</a>	Check	EMILY BARTON	-30.00
10/21/2024	<a href="#">3780</a>	Check	Halo Architects, Inc	-12,500.00
10/21/2024	<a href="#">3781</a>	Check	Independent Health Services, INC	-73.58
10/21/2024	<a href="#">3782</a>	Check	Isaiah Garcia	-100.00
10/21/2024	<a href="#">3805</a>	Check	SEVENTH ADMIN. JUDICAL REGION	-715.41
10/21/2024	<a href="#">3806</a>	Check	SHEILA PAHL	-139.74
10/21/2024	<a href="#">3811</a>	Check	STANLEY ALLEN	-34.62



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/21/2024	<a href="#">3816</a>	Check	TEXAS VITAL STATISTICS	-32.94
10/21/2024	<a href="#">3824</a>	Check	Yolanda Hester	-24.00
10/21/2024	<a href="#">3825</a>	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
10/25/2024	<a href="#">3829</a>	Check	AT&T	-616.71
10/25/2024	<a href="#">3830</a>	Check	AT&T	-1,673.51
10/25/2024	<a href="#">3831</a>	Check	Card Service Center (0119)	-11.58
10/25/2024	<a href="#">3832</a>	Check	CARD SERVICE CENTER (0640)	-1,427.95
10/25/2024	<a href="#">3833</a>	Check	Card Service Center (1422)	-3,679.14
10/25/2024	<a href="#">3834</a>	Check	CARD SERVICE CENTER (4689)	-1,051.53
10/25/2024	<a href="#">3835</a>	Check	Card Service Center (5358)	-92.43
10/25/2024	<a href="#">3836</a>	Check	Card Service Center (7840)	-737.63
10/25/2024	<a href="#">3839</a>	Check	FINANCIAL SERVICING LLC	-887.15
10/25/2024	<a href="#">3840</a>	Check	OMNIBASE SERVICES OF TEXAS	-354.37
10/25/2024	<a href="#">3841</a>	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-144.00
10/25/2024	<a href="#">3842</a>	Check	TEXAS GAS SERVICE	-2,830.15
10/31/2024	<a href="#">3974</a>	Check	BESTCO UA	-20,947.41
10/31/2024	<a href="#">3975</a>	Check	GROUP LIFE AND HEALTH	-1,782.00
10/31/2024	<a href="#">3976</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,691.68
Total Outstanding Checks (56)				-319,777.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<a href="#">MISC0000626</a>	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpl	-65.00
10/31/2024	<a href="#">DFT0000387</a>	Bank Draft	AFLAC	-373.97
10/31/2024	<a href="#">DFT0000388</a>	Bank Draft	AFLAC	-2,214.93
10/31/2024	<a href="#">DFT0000389</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,144.60
10/31/2024	<a href="#">DFT0000390</a>	Bank Draft	TCDRS	-46,790.75
10/31/2024	<a href="#">DFT0000394</a>	Bank Draft	TCDRS	-483.23
10/31/2024	<a href="#">DFT0000402</a>	Bank Draft	AFLAC	-233.10
10/31/2024	<a href="#">DFT0000403</a>	Bank Draft	AFLAC	-2,232.47
10/31/2024	<a href="#">DFT0000404</a>	Bank Draft	TCDRS	-47,899.35
10/31/2024	<a href="#">DFT0000421</a>	Bank Draft	AFLAC	-81.03
10/31/2024	<a href="#">DFT0000422</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-139.69
10/31/2024	<a href="#">DFT0000423</a>	Bank Draft	COUNTY OF CRANE	-212,660.00
10/31/2024	<a href="#">DFT0000424</a>	Bank Draft	TCDRS	-1,434.09
Total Outstanding Other (13)				-316,752.21

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	<a href="#">3709</a>	Check	Void Check	0.00

Voided Checks

---

Item Date	Reference	Item Type	Description	Amount
10/08/2024	<u>3720</u>	Check	Void Check	0.00
			Total Voided Checks (2)	0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	10.41	10.41
Bank Draft	38	-316,687.21	-771,667.81	-1,088,355.02
Check	302	-319,777.35	-2,029,461.50	-2,349,238.85
Deposit	41	43,268.25	689,465.02	732,733.27
EFT	2	0.00	-282,464.19	-282,464.19
Check Reversal	3	0.00	473.84	473.84
Miscellaneous	16	-65.00	2,154,294.90	2,154,229.90
		-593,261.31	-239,349.33	-832,610.64

**JP ACCOUNT**  
**October - 2024**

<b>Bank Statement Balance</b>	<b>\$24,533.18</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$25,924.18</u>
<b>o/s cc pmt</b> 10/31/2024	<u>\$1,391.00</u>		
<b>o/s Dep</b>	<u>\$0.00</u>	<b>TOTAL</b>	<u>-\$25,924.18</u>
<b>o/s trans</b>	<u>\$0.00</u>		

**TOTAL** \$25,924.18

**O/S CHECKS** 25,924.18      **Mo. Receipts** \$ 25,924.18

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1724	25,924.18			
<b>Sub Total</b>	<b>25,924.18</b>	<b>Sub Total</b>	<b>0.00</b>	<b>TOTAL</b>
				<b>25,924.18</b>

ACCOUNT DATE **BUILDING Fund**  
**October - 2024**

Bank Statement Balance	<u>\$29,504.09</u>	Beg. Balance	<u>\$29,204.09</u>
		Mo. Disb.	<u>-4500.00</u>
		TOTAL	<u>\$24,704.09</u>
<b>TOTAL</b>	<u>\$29,504.09</u>		

Outstanding Checks	<u>\$4,300.00</u>	Mo. Receipts	<u>\$500.00</u>
--------------------	-------------------	--------------	-----------------

Ending Balance	<u>\$25,204.09</u>	End. Balance	<u>\$25,204.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4305	100.00						
4352	100.00						
4358	700.00						
4378	100.00						
4428	100.00						
4430	1000.00						
4434	100.00						
4435	1000.00						
<b>Sub Total</b>	<b>4,300.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

ACCOUNT DATE **Museum Fund**  
**October - 2024**

Bank Statement Balance	<u>\$157.63</u>	Beg. Balance	<u>\$157.16</u>
		Mo. Disb.	
		TOTAL	<u>\$157.16</u>
<b>TOTAL</b>	<b>\$157.63</b>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.47</u>
--------------------	---------------	--------------	---------------

Ending Balance	<b>\$157.63</b>	End. Balance	<b>\$157.63</b>
----------------	-----------------	--------------	-----------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	