



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

September 2025

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 County's General Ledger agree as verified by the County Auditor. 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 9th day of December, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 8th day of December, 2025 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)}

Absent

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

Manuella Kirkpatrick  
Manuella Kirkpatrick (Dec 9, 2025 10:35:24 CST)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young  
Dennis Young (Dec 9, 2025 10:38:30 CST)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo  
Domingo Escobedo (Dec 9, 2025 10:39:21 CST)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro  
Danny Castro (Dec 9, 2025 10:38:29 CST)

Commissioner Danny Castro- Pct. #4

# Treasurer Sep 25 Report 1

Final Audit Report

2025-12-09

Created:	2025-12-09
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0Rzn4AdJwqZ7M2fj5M9WNic6lpJSAfE0

## "Treasurer Sep 25 Report 1" History

-  Document created by azuzena morales (azuzena.morales@co.crane.tx.us)  
2025-12-09 - 4:15:58 PM GMT
-  Document emailed to Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us) for signature  
2025-12-09 - 4:16:03 PM GMT
-  Document emailed to Dennis Young (dennis.young@co.crane.tx.us) for signature  
2025-12-09 - 4:16:03 PM GMT
-  Document emailed to Domingo Escobedo (domingo.escobedo@co.crane.tx.us) for signature  
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Signature Date: 2025-12-09 - 4:39:21 PM GMT - Time Source: server

 Agreement completed.

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Crane County, TX

# Treasurers Report Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	2,883.51	170,617.04	170,000.00	-	-	3,500.55
030 - CRANE COUNTY GOLF COURSE	1,766.38	13,588.12	13,149.84	-	-	2,204.66
064 - CSCD FUND	30,889.04	20,404.70	14,432.75	-	-	36,860.99
065 - JUVENILE PROBATION STATE AID FUND	27,397.58	93.80	11,807.80	(837,796.73)	-	15,683.58
998 - POOLED INVESTMENT FUND	26,221,308.09	-	-	(118,459.92)	-	25,383,511.36
999 - POOLED CASH FUND	314,797.85	-	-	(956,513.65)	-	196,337.93
<b>Report Total:</b>	<b>26,599,042.45</b>	<b>204,703.66</b>	<b>209,390.39</b>	<b>(956,513.65)</b>	<b>-</b>	<b>25,638,099.07</b>

Reviewed by County Auditor:

Signed:

*Christine M. [Signature]*

Date:

12/08/25



Crane County, TX

# Bank Statement Register

CCAD

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00317

## Bank Statement

## General Ledger

Beginning Balance	2,883.51	Account Balance	-83,367.83
Plus Debits	170,548.66	Less Outstanding Debits	0.00
Less Credits	170,000.00	Plus Outstanding Credits	86,800.00
Adjustments	68.38	Adjustments	68.38
Ending Balance	3,500.55	Adjusted Account Balance	3,500.55

Statement Ending Balance	3,500.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000373	Interest	Sep 25 CCAD 0966 int	015-0000-0505	68.38
Total Adjustments (1)					68.38

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/12/2025	<a href="#">DEP0003151</a>	Deposit	CLPKT01053 BG:4	170,548.66
Total Cleared Deposits (1)				170,548.66

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/16/2025	<a href="#">MISC0001230</a>	Miscellaneous	09/16/25 TexPool ACH Dep from WTNB	-170,000.00
Total Cleared Other (1)				-170,000.00

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">MISC0001225</a>	Miscellaneous	07/31/25 Tsf for AP (ME PI Jul 25 for Exh E	-84,800.00
08/31/2025	<a href="#">MISC0001227</a>	Miscellaneous	05/27/25 Tsf for AP (CCAD) Bank Oct 25	-2,000.00
Total Outstanding Other (2)				-86,800.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	170,548.66	170,548.66
Miscellaneous	3	-86,800.00	-170,000.00	-256,800.00
		-86,800.00	548.66	-86,251.34



Crane County, TX

# Bank Statement Register

CCCC

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00320

## Bank Statement

## General Ledger

Beginning Balance	1,766.38	Account Balance	4,669.20
Plus Debits	13,572.66	Less Outstanding Debits	2,480.00
Less Credits	13,149.84	Plus Outstanding Credits	0.00
Adjustments	15.46	Adjustments	15.46
Ending Balance	2,204.66	Adjusted Account Balance	2,204.66

Statement Ending Balance	2,204.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000376	Interest	Sep 25 CSCD 7611 int	030-0000-0505	15.46
Total Adjustments (1)					15.46

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">DEP0003094</a>	Deposit	CLPKT01034 BG:Cash/Checks	3,300.00
09/02/2025	<a href="#">DEP0003039</a>	Deposit	CLPKT01016 BG:Cash/Checks	470.00
09/02/2025	<a href="#">DEP0003091</a>	Deposit	CLPKT01033 BG:Cash/Checks	448.15
09/02/2025	<a href="#">DEP0003124</a>	Deposit	CLPKT01044 BG:Cash/Checks	15.00
09/02/2025	<a href="#">DEP0003254</a>	Deposit	CLPKT01087 BG:Cash/Checks	160.00
09/02/2025	<a href="#">DEP0003299</a>	Deposit	CLPKT01102 BG:Cash/Checks	40.00
09/03/2025	<a href="#">DEP0003272</a>	Deposit	CLPKT01093 BG:Cash/Checks	1,719.68
09/03/2025	<a href="#">DEP0003302</a>	Deposit	CLPKT01103 BG:Cash/Checks	30.00
09/05/2025	<a href="#">DEP0003251</a>	Deposit	CLPKT01086 BG:Cash/Checks	835.00
09/08/2025	<a href="#">DEP0003287</a>	Deposit	CLPKT01098 BG:Cash/Checks	282.45
09/09/2025	<a href="#">DEP0003305</a>	Deposit	CLPKT01104 BG:Cash/Checks	40.00
09/10/2025	<a href="#">DEP0003275</a>	Deposit	CLPKT01094 BG:Cash/Checks	598.69
09/15/2025	<a href="#">DEP0003290</a>	Deposit	CLPKT01099 BG:Cash/Checks	418.43
09/15/2025	<a href="#">DEP0003308</a>	Deposit	CLPKT01105 BG:Cash/Checks	40.00
09/16/2025	<a href="#">DEP0003154</a>	Deposit	CLPKT01054 BG:Cash/Checks	550.00
09/16/2025	<a href="#">DEP0003260</a>	Deposit	CLPKT01089 BG:Cash/Checks	80.00
09/17/2025	<a href="#">DEP0003278</a>	Deposit	CLPKT01095 BG:Cash/Checks	1,060.22
09/17/2025	<a href="#">DEP0003293</a>	Deposit	CLPKT01100 BG:Cash/Checks	415.70

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/19/2025	<a href="#">DEP0003263</a>	Deposit	CLPKT01090 BG:Cash/Checks	1,530.00
09/24/2025	<a href="#">DEP0003281</a>	Deposit	CLPKT01096 BG:Cash/Checks	439.74
09/29/2025	<a href="#">DEP0003269</a>	Deposit	CLPKT01092 BG:Cash/Checks	160.00
09/30/2025	<a href="#">DEP0003266</a>	Deposit	CLPKT01091 BG:Cash/Checks	555.00
09/30/2025	<a href="#">DEP0003296</a>	Deposit	CLPKT01101 BG:Cash/Checks	384.60
Total Cleared Deposits (23)				13,572.66

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">MISC0001163</a>	Miscellaneous	Fuel Allocation Jun 25	-442.92
08/31/2025	<a href="#">MISC0001167</a>	Miscellaneous	Fuel Allocation Jul 25	-403.00
08/31/2025	<a href="#">MISC0001174</a>	Miscellaneous	Fuel Allocation Aug 25	-432.54
09/03/2025	<a href="#">MISC0001237</a>	Miscellaneous	09/03/25 Tsf for AP	-297.87
09/09/2025	<a href="#">MISC0001239</a>	Miscellaneous	09/09/25 Tsf for AP	-1,491.36
09/12/2025	<a href="#">MISC0001249</a>	Miscellaneous	Post Refund for Double Process Fees in Glu	-64.94
09/23/2025	<a href="#">MISC0001241</a>	Miscellaneous	09/23/25 Tsf for AP	-10,017.21
Total Cleared Other (7)				-13,149.84

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<a href="#">DEP0003230</a>	Deposit	CLPKT01079 BG:Cash/Checks	2,480.00
Total Outstanding Deposits (1)				2,480.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	24	2,480.00	13,572.66	16,052.66
Miscellaneous	7	0.00	-13,149.84	-13,149.84
		2,480.00	422.82	2,902.82



Crane County, TX

# Bank Statement Register

CSCD

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00319

## Bank Statement

Beginning Balance	30,889.04
Plus Debits	20,296.17
Less Credits	14,432.75
Adjustments	108.53
Ending Balance	36,860.99

## General Ledger

Account Balance	41,378.46
Less Outstanding Debits	4,626.00
Plus Outstanding Credits	0.00
Adjustments	108.53
Adjusted Account Balance	36,860.99

Statement Ending Balance	36,860.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000375	Interest	Sep 25 CSCD 7611 int	064-0100-0505	108.53
Total Adjustments (1)					108.53

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">DEP0003130</a>	Deposit	CLPKT01046 BG:Cash/Checks	6,025.00
08/31/2025	<a href="#">DEP0003136</a>	Deposit	CLPKT01048 BG:Cash/Checks	115.00
09/03/2025	<a href="#">DEP0003233</a>	Deposit	CLPKT01080 BG:4	10,130.00
Total Cleared Deposits (3)				16,270.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">MISC0001159</a>	Miscellaneous	Fuel Allocation Jun 25	-104.44
08/31/2025	<a href="#">MISC0001169</a>	Miscellaneous	Fuel Allocation Jul 25	-9.11
08/31/2025	<a href="#">MISC0001212</a>	Miscellaneous	08/31/25 Tsf for AP	-2,834.42
08/31/2025	<a href="#">MISC0001216</a>	Miscellaneous	08/31/25 Tsf for PR	-3,985.95
09/02/2025	<a href="#">MISC0001254</a>	Miscellaneous	Corr 08/31 IBT for Aug 25 PR (Bk 09/02)	3,985.95
09/03/2025	<a href="#">MISC0001252</a>	Miscellaneous	09/03/25 Tsf for AP	40.22
09/23/2025	<a href="#">MISC0001243</a>	Miscellaneous	09/23/25 Tsf for AP	-1,092.00
09/26/2025	<a href="#">MISC0001258</a>	Miscellaneous	08/31 Tsf for AP	-1,000.00
09/26/2025	<a href="#">MISC0001259</a>	Miscellaneous	08/31 Tsf for AP	-157.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/29/2025	<a href="#">MISC0001247</a>	Miscellaneous	09/29/25 Tsf for PR	-5,249.46
Total Cleared Other (10)				-10,406.58

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<a href="#">DEP0003217</a>	Deposit	CLPKT01075 BG:Cash/Checks	4,515.00
09/30/2025	<a href="#">DEP0003220</a>	Deposit	CLPKT01076 BG:Cash/Checks	111.00
Total Outstanding Deposits (2)				4,626.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	4,626.00	16,270.00	20,896.00
Miscellaneous	10	0.00	-10,406.58	-10,406.58
		4,626.00	5,863.42	10,489.42



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00318

## Bank Statement

## General Ledger

Beginning Balance	27,397.58	Account Balance	12,955.67
Plus Debits	40.22	Less Outstanding Debits	0.00
Less Credits	11,807.80	Plus Outstanding Credits	2,674.33
Adjustments	53.58	Adjustments	53.58
Ending Balance	15,683.58	Adjusted Account Balance	15,683.58

Statement Ending Balance	15,683.58
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000374	Interest	Sep 25 Juv Prob 4397 int	065-5350-0505	53.58
Total Adjustments (1)					53.58

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">MISC0001161</a>	Miscellaneous	Fuel Allocation Jun 25	-102.99
08/31/2025	<a href="#">MISC0001165</a>	Miscellaneous	Fuel Allocation Jul 25	-161.55
08/31/2025	<a href="#">MISC0001172</a>	Miscellaneous	Fuel Allocation Aug 25	-143.11
08/31/2025	<a href="#">MISC0001176</a>	Miscellaneous	08/31/25 Tsf for JN #1364 St/Cnty Split fc	-2,500.00
08/31/2025	<a href="#">MISC0001177</a>	Miscellaneous	Inv 08/23 Acct 623038987-00003 Verizon	-40.22
08/31/2025	<a href="#">MISC0001214</a>	Miscellaneous	08/31/25 Tsf for AP	-4,659.43
08/31/2025	<a href="#">MISC0001222</a>	Miscellaneous	08/31/25 Tsf for AP	-174.33
09/02/2025	<a href="#">MISC0001255</a>	Miscellaneous	Corr 08/31 IBT for Aug 25 PR (Bk 09/02)	-3,985.95
09/03/2025	<a href="#">MISC0001178</a>	Miscellaneous	Reclass Inv 08/23 Verizon Wireless to Aug	40.22
09/03/2025	<a href="#">MISC0001251</a>	Miscellaneous	09/03/25 Tsf for AP	-40.22
Total Cleared Other (10)				-11,767.58

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
09/30/2025	<a href="#">MISC0001245</a>	Miscellaneous	09/30/25 Tsf for AP	-2,674.33
			Total Outstanding Other (1)	-2,674.33



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	11	-2,674.33	-11,767.58	-14,441.91
		-2,674.33	-11,767.58	-14,441.91



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	21,293,913.67	(1,025,748.36)	20,268,165.31	
<a href="#">015-0000-1008</a>	Claim On Cash	4,852,179.94	187,682.27	5,039,862.21	
<a href="#">025-0000-1008</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">030-0000-1008</a>	Claim on Cash	75,214.48	269.36	75,483.84	
<b>TOTAL CLAIM ON CASH</b>		<u>26,221,308.09</u>	<u>(837,796.73)</u>	<u>25,383,511.36</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	5,971,497.52	(1,080,390.45)	4,891,107.07	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	2,059,913.02	7,132.87	2,067,045.89	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	13,262,503.13	47,509.22	13,310,012.35	
<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	4,852,179.94	187,682.27	5,039,862.21	
<a href="#">998-0000-0958</a>	Cash in Bank TexClass GC Oper	75,214.48	269.36	75,483.84	
<b>TOTAL: Cash in Bank</b>		<u>26,221,308.09</u>	<u>(837,796.73)</u>	<u>25,383,511.36</u>	
<b>TOTAL CASH IN BANK</b>		<u>26,221,308.09</u>	<u>(837,796.73)</u>	<u>25,383,511.36</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	26,221,308.09	(837,796.73)	25,383,511.36	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>26,221,308.09</u>	<u>(837,796.73)</u>	<u>25,383,511.36</u>	
<b>Claim on Cash</b>	25,383,511.36	<b>Claim on Cash</b>	25,383,511.36	<b>Cash in Bank</b>	25,383,511.36
<b>Cash in Bank</b>	<u>25,383,511.36</u>	<b>Due To Other Funds</b>	<u>25,383,511.36</u>	<b>Due To Other Funds</b>	<u>25,383,511.36</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
001-0000-2003	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	
030-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00325

## Bank Statement

## General Ledger

Beginning Balance	5,971,497.52	Account Balance	4,871,497.52
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,100,000.00	Plus Outstanding Credits	0.00
Adjustments	19,609.55	Adjustments	19,609.55
Ending Balance	4,891,107.07	Adjusted Account Balance	4,891,107.07

Statement Ending Balance	4,891,107.07
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0107	CASH - TEXAS CLASS
998-0000-0953	Cash In Bank TexClass

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000382	Interest	Sep 25 TexasClass 0001 000 001-0000-0505		19,609.55
Total Adjustments (1)					19,609.55

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/10/2025	<a href="#">MISC0001233</a>	Miscellaneous	09/10/25 TxClass ACH Wdl to WTNB	-600,000.00
09/24/2025	<a href="#">MISC0001235</a>	Miscellaneous	09/24/25 TxClass ACH Wdl to WTNB	-500,000.00
Total Cleared Other (2)				-1,100,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-1,100,000.00	-1,100,000.00
		0.00	-1,100,000.00	-1,100,000.00



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00322

## Bank Statement

## General Ledger

Beginning Balance	2,059,913.02	Account Balance	2,059,913.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,132.87	Adjustments	7,132.87
Ending Balance	2,067,045.89	Adjusted Account Balance	2,067,045.89

Statement Ending Balance	2,067,045.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000379	Interest	Sep 25 Texstar 1110 int	001-0000-0505	7,132.87
Total Adjustments (1)					7,132.87



Crane County, TX

# Bank Statement Register

TexPool General

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00323

## Bank Statement

## General Ledger

Beginning Balance	13,262,503.13	Account Balance	13,262,503.13
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	47,509.22	Adjustments	47,509.22
Ending Balance	13,310,012.35	Adjusted Account Balance	13,310,012.35

Statement Ending Balance 13,310,012.35

Bank Difference 0.00

General Ledger Difference 0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0105	CASH - TEXPOOL
998-0000-0955	Cash In Bank TexPool General

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000380	Interest	Sep 25 TexPool Gen 0001 int	001-0000-0505	47,509.22
Total Adjustments (1)					47,509.22



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00324

## Bank Statement

Beginning Balance	4,852,179.94
Plus Debits	170,000.00
Less Credits	0.00
Adjustments	17,682.27
Ending Balance	5,039,862.21

## General Ledger

Account Balance	5,022,179.94
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	17,682.27
Adjusted Account Balance	5,039,862.21

Statement Ending Balance	5,039,862.21
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000381	Interest	Sep 25 TexPool CCAD 0004	015-0000-0505	17,682.27
Total Adjustments (1)					17,682.27

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/16/2025	<a href="#">MISC0001231</a>	Miscellaneous	09/16/25 TexPool ACH Dep from WTNB	170,000.00
Total Cleared Other (1)				170,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	170,000.00	170,000.00
		0.00	170,000.00	170,000.00



Crane County, TX

# Bank Statement Register

Texas Class GC Operating

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00326

**Bank Statement**

**General Ledger**

Beginning Balance	75,214.48	Account Balance	75,214.48
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	269.36	Adjustments	269.36
Ending Balance	75,483.84	Adjusted Account Balance	75,483.84

Statement Ending Balance	75,483.84
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

998-0000-0958 Cash in Bank TexClass GC Oper

**Adjustments**

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000383	Interest	Sep 25 TexasClass GC Opera	030-0000-0505	269.36
Total Adjustments (1)					269.36



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1000</a>	Claim On Cash	(4,328,939.61)	(66,021.52)	(4,394,961.13)	
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">011-0000-1000</a>	Claim On Cash	9,518.10	0.00	9,518.10	
<a href="#">012-0000-1000</a>	Claim On Cash	27,606.58	2,495.51	30,102.09	
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">021-0000-1000</a>	Claim On Cash	(248,347.01)	2,040.71	(246,306.30)	
<a href="#">025-0000-1000</a>	Claim On Cash	4,349,695.61	(78,205.00)	4,271,490.61	
<a href="#">027-0000-1000</a>	Claim On Cash	23,888.05	250.00	24,138.05	
<a href="#">030-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">031-0000-1000</a>	Claim On Cash	1,701.65	911.98	2,613.63	
<a href="#">053-0000-1000</a>	Claim On Cash	19,059.43	(99.96)	18,959.47	
<a href="#">056-0000-1000</a>	Claim On Cash	48,145.24	200.00	48,345.24	
<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	214,413.47	2,294.47	216,707.94	
<a href="#">060-0000-1000</a>	Claim On Cash	9,198.02	820.30	10,018.32	
<a href="#">061-0000-1000</a>	Claim On Cash	99,180.33	15,097.96	114,278.29	
<a href="#">062-0000-1000</a>	Claim On Cash	11,659.37	620.50	12,279.87	
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03	
<a href="#">066-0000-1000</a>	Claim On Cash	9,834.90	18.97	9,853.87	
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00	
<a href="#">069-0000-1000</a>	Claim On Cash	5,943.10	0.00	5,943.10	
<a href="#">070-0000-1000</a>	Claim On Cash	10,060.00	(200.00)	9,860.00	
<a href="#">071-0000-1000</a>	Claim On Cash	3,668.92	74.42	3,743.34	
<a href="#">072-0000-1000</a>	Claim On Cash	10,974.60	150.00	11,124.60	
<a href="#">073-0000-1000</a>	Claim On Cash	7,929.66	227.12	8,156.78	
<a href="#">074-0000-1000</a>	Claim On Cash	23,756.33	751.62	24,507.95	
<a href="#">075-0000-1000</a>	Claim On Cash	1,926.29	113.00	2,039.29	
<b>TOTAL CLAIM ON CASH</b>		<b>314,797.85</b>	<b>(118,459.92)</b>	<b>196,337.93</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	314,797.85	(114,668.44)	200,129.41	
<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>314,797.85</b>	<b>(114,668.44)</b>	<b>200,129.41</b>	
<b>TOTAL CASH IN BANK</b>		<b>314,797.85</b>	<b>(114,668.44)</b>	<b>200,129.41</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2999</a>	Due To Other Funds	314,797.85	(114,668.44)	200,129.41	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>314,797.85</b>	<b>(114,668.44)</b>	<b>200,129.41</b>	
<b>Claim on Cash</b>	196,337.93	<b>Claim on Cash</b>	196,337.93	<b>Cash in Bank</b>	200,129.41
<b>Cash in Bank</b>	200,129.41	<b>Due To Other Funds</b>	200,129.41	<b>Due To Other Funds</b>	200,129.41
<b>Difference</b>	<u>(3,791.48)</u>	<b>Difference</b>	<u>(3,791.48)</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 9/1/2025 - 9/30/2025

Packet: BRPKT00321

**Bank Statement**

**General Ledger**

Beginning Balance	744,383.28	Account Balance	198,393.41
Plus Debits	1,317,992.60	Less Outstanding Debits	188,130.62
Less Credits	1,553,409.33	Plus Outstanding Credits	498,703.76
Adjustments	1,736.00	Adjustments	1,736.00
Ending Balance	510,702.55	Adjusted Account Balance	510,702.55

Statement Ending Balance	510,702.55
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
09/30/2025	INT0000377	Interest	Sep 25 TO 4032 int	001-0000-0505	1,718.17

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2025	INT0000378	Interest	Aug 25 CCT 0005 int	001-0000-0505	17.83
Total Adjustments (2)					1,736.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2025	<a href="#">DEP0003181</a>	Deposit	CLPKT01063 BG:4	7,613.00
08/01/2025	<a href="#">DEP0003329</a>	Deposit	CLPKT01112 BG:4	7,613.00
08/31/2025	<a href="#">DEP0003088</a>	Deposit	CLPKT01032 BG:Cash/Checks	5,285.00
08/31/2025	<a href="#">DEP0003127</a>	Deposit	CLPKT01045 BG:Cash/Checks	25,946.18
08/31/2025	<a href="#">DEP0003133</a>	Deposit	CLPKT01047 BG:Cash/Checks	5.00
08/31/2025	<a href="#">DEP0003160</a>	Deposit	CLPKT01056 BG:Cash/Checks	14,378.68
09/02/2025	<a href="#">DEP0003030</a>	Deposit	CLPKT01013 BG:Cash/Checks	178.35
09/02/2025	<a href="#">DEP0003033</a>	Deposit	CLPKT01014 BG:Cash/Checks	26,056.81
09/02/2025	<a href="#">DEP0003036</a>	Deposit	CLPKT01015 BG:Cash/Checks	388.00
09/02/2025	<a href="#">DEP0003042</a>	Deposit	CLPKT01017 BG:Cash/Checks	4,000.00
09/08/2025	<a href="#">DEP0003045</a>	Deposit	CLPKT01018 BG:Cash/Checks	1,805.36
09/09/2025	<a href="#">DEP0003048</a>	Deposit	CLPKT01019 BG:Cash/Checks	5,717.22
09/11/2025	<a href="#">DEP0003148</a>	Deposit	CLPKT01052 BG:Cash/Checks	26,315.00
09/15/2025	<a href="#">DEP0003139</a>	Deposit	CLPKT01049 BG:Cash/Checks	8,820.55
09/15/2025	<a href="#">DEP0003142</a>	Deposit	CLPKT01050 BG:Cash/Checks	1,749.00
09/15/2025	<a href="#">DEP0003145</a>	Deposit	CLPKT01051 BG:Cash/Checks	4,372.00
09/17/2025	<a href="#">DEP0003236</a>	Deposit	CLPKT01081 BG:4	5,000.00
09/18/2025	<a href="#">DEP0003157</a>	Deposit	CLPKT01055 BG:Cash/Checks	14,991.72
09/19/2025	<a href="#">DEP0003166</a>	Deposit	CLPKT01058 BG:4	558.91
09/22/2025	<a href="#">DEP0003163</a>	Deposit	CLPKT01057 BG:Cash/Checks	2,430.99
09/29/2025	<a href="#">DEP0003169</a>	Deposit	CLPKT01059 BG:Cash/Checks	3,144.09
09/29/2025	<a href="#">DEP0003172</a>	Deposit	CLPKT01060 BG:Cash/Checks	100.00
09/29/2025	<a href="#">DEP0003175</a>	Deposit	CLPKT01061 BG:Cash/Checks	6,069.45
09/29/2025	<a href="#">DEP0003178</a>	Deposit	CLPKT01062 BG:Cash/Checks	950.00
09/30/2025	<a href="#">DEP0003184</a>	Deposit	CLPKT01064 BG:Cash/Checks	995.00
09/30/2025	<a href="#">DEP0003458</a>	Deposit	CLPKT01155 BG:4	-50.00
Total Cleared Deposits (26)				174,433.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2025	<a href="#">118</a>	Check	118	-42.48
07/08/2025	<a href="#">5389</a>	Check	CRANE COUNTY LIBRARY	-21.15
08/12/2025	<a href="#">5560</a>	Check	ANDREA FLORES	-56.56
08/12/2025	<a href="#">5562</a>	Check	Araceli GARCIA	-104.44
08/12/2025	<a href="#">5585</a>	Check	CRANE MIREX	-125.00
08/12/2025	<a href="#">5596</a>	Check	HILLIARD Contract Invoice	-687.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	<a href="#">5635</a>	Check	TEXAS GAS SERVICE	-11,896.00
08/19/2025	<a href="#">5651</a>	Check	Direct Energy Business	-22,747.10
08/19/2025	<a href="#">5654</a>	Check	DISH NETWORK	-211.37
08/25/2025	<a href="#">5656</a>	Check	CLEARINGHOUSE	-36.28
08/25/2025	<a href="#">5657</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/25/2025	<a href="#">5658</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/26/2025	<a href="#">5659</a>	Check	1st Response LLC	-1,214.00
08/26/2025	<a href="#">5660</a>	Check	A4 OILFIELD SERVICES,LLC	-420.00
08/26/2025	<a href="#">5661</a>	Check	Advantage Office Products LLC	-593.80
08/26/2025	<a href="#">5662</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-3.00
08/26/2025	<a href="#">5663</a>	Check	Alcohol Monitoring Systems, Inc	-328.29
08/26/2025	<a href="#">5664</a>	Check	Aloha Satellites, INC	-450.95
08/26/2025	<a href="#">5665</a>	Check	Alpha Behavioral Health Services	-642.00
08/26/2025	<a href="#">5666</a>	Check	AMANDA NAVARETTE	-656.40
08/26/2025	<a href="#">5667</a>	Check	ANDREA FLORES	-187.78
08/26/2025	<a href="#">5668</a>	Check	Araceli GARCIA	-52.22
08/26/2025	<a href="#">5669</a>	Check	ARTURO CAMPOS	-825.00
08/26/2025	<a href="#">5670</a>	Check	AT&T	-1,713.85
08/26/2025	<a href="#">5671</a>	Check	BEN E KEITH FOODS	-8,308.59
08/26/2025	<a href="#">5672</a>	Check	CANON FINANCIAL SERVICES INC	-1,512.51
08/26/2025	<a href="#">5673</a>	Check	Card Service Center (0119)	-206.13
08/26/2025	<a href="#">5674</a>	Check	CARD SERVICE CENTER (0620)	-3,540.30
08/26/2025	<a href="#">5675</a>	Check	CARD SERVICE CENTER (0640)	-1,466.96
08/26/2025	<a href="#">5676</a>	Check	Card Service Center (1422)	-256.00
08/26/2025	<a href="#">5677</a>	Check	CARD SERVICE CENTER (1940)	-554.45
08/26/2025	<a href="#">5678</a>	Check	CARD SERVICE CENTER (4689)	-1,072.22
08/26/2025	<a href="#">5679</a>	Check	Card Service Center (7661)	-1,441.71
08/26/2025	<a href="#">5680</a>	Check	Card Service Center (7840)	-100.31
08/26/2025	<a href="#">5681</a>	Check	Card Service Center (8188)	-147.59
08/26/2025	<a href="#">5682</a>	Check	CDW Government, INC	-6,988.26
08/26/2025	<a href="#">5685</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-10,854.13
08/26/2025	<a href="#">5686</a>	Check	Consolidated Electrical Distributors,Inc	-386.46
08/26/2025	<a href="#">5687</a>	Check	COUNTY OF ANDREWS	-43,668.30
08/26/2025	<a href="#">5690</a>	Check	CRANE COUNTY LIBRARY	-18.50
08/26/2025	<a href="#">5692</a>	Check	CRANE MIREX	-712.26
08/26/2025	<a href="#">5693</a>	Check	DETCO INDUSTRIES, INC	-503.19
08/26/2025	<a href="#">5694</a>	Check	DIAMOND LAKE BOOK CO.	-33.90
08/26/2025	<a href="#">5695</a>	Check	Direct Energy Business	-200.71
08/26/2025	<a href="#">5696</a>	Check	Felix Neboh	-900.00
08/26/2025	<a href="#">5697</a>	Check	FINANCIAL SERVICING LLC	-887.15
08/26/2025	<a href="#">5698</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-319.50
08/26/2025	<a href="#">5699</a>	Check	G T DISTRIBUTORS, INC	-10,867.60
08/26/2025	<a href="#">5700</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-177.82
08/26/2025	<a href="#">5701</a>	Check	HIGH-LIGHT SERVICES	-250.00
08/26/2025	<a href="#">5702</a>	Check	HOME ELEVATORS INC	-642.37

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2025	<a href="#">5703</a>	Check	IMAGE TEK	-1,650.00
08/26/2025	<a href="#">5705</a>	Check	Jose Sandoval	-380.00
08/26/2025	<a href="#">5707</a>	Check	LESLIE'S POOL SUPPLIES	-523.97
08/26/2025	<a href="#">5708</a>	Check	LINDA FOSTER	-500.00
08/26/2025	<a href="#">5709</a>	Check	MARCOS ARAGON	-125.00
08/26/2025	<a href="#">5710</a>	Check	MARGIL MIRELES	-1,680.00
08/26/2025	<a href="#">5711</a>	Check	Martha Garcia	-100.00
08/26/2025	<a href="#">5712</a>	Check	McNeese Auto Supply Inc	-1,723.09
08/26/2025	<a href="#">5713</a>	Check	McNeese Services, INC	-4,155.00
08/26/2025	<a href="#">5714</a>	Check	Melissa Gimenez Rayne	-1,088.70
08/26/2025	<a href="#">5715</a>	Check	METROPOLITAN COMPOUNDS INC	-1,747.15
08/26/2025	<a href="#">5716</a>	Check	MICROMARKETING LLC	-75.98
08/26/2025	<a href="#">5717</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-489.44
08/26/2025	<a href="#">5719</a>	Check	ODESSA PHYSICAL THERAPY INC	-300.00
08/26/2025	<a href="#">5720</a>	Check	OFFICE DEPOT	-92.08
08/26/2025	<a href="#">5721</a>	Check	Orange Designs Sign & Graphic Solutions,L	-7,584.00
08/26/2025	<a href="#">5722</a>	Check	Pay and Save Inc.	-171.87
08/26/2025	<a href="#">5723</a>	Check	R&R PRODUCTS INC	-450.52
08/26/2025	<a href="#">5724</a>	Check	Radical Defense,LLCC	-2,438.00
08/26/2025	<a href="#">5725</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
08/26/2025	<a href="#">5726</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-168.37
08/26/2025	<a href="#">5727</a>	Check	STANLEY ALLEN	-113.03
08/26/2025	<a href="#">5728</a>	Check	STONE'S HOME CENTER	-2,764.24
08/26/2025	<a href="#">5730</a>	Check	SUPERIOR SILICA SANDS	-2,640.06
08/26/2025	<a href="#">5731</a>	Check	Susana Mendoza	-726.00
08/26/2025	<a href="#">5732</a>	Check	TEXAS Association OF COUNTIES	-535.00
08/26/2025	<a href="#">5734</a>	Check	THE PENWORTHY COMPANY	-943.80
08/26/2025	<a href="#">5735</a>	Check	Thomas Taylor	-4,050.00
08/26/2025	<a href="#">5736</a>	Check	Troy Vines, INC	-845.52
08/26/2025	<a href="#">5737</a>	Check	TWILAH WARD	-347.38
08/26/2025	<a href="#">5738</a>	Check	UNITED LABORATORIES, INC	-1,726.98
08/26/2025	<a href="#">5739</a>	Check	US FOODSERVICE INC	-1,305.13
08/26/2025	<a href="#">5740</a>	Check	US POSTMASTER	-90.00
08/26/2025	<a href="#">5741</a>	Check	WAGNER SUPPLY COMPANY	-771.15
08/26/2025	<a href="#">5742</a>	Check	WARREN POWER & MACHINERY INC	-12,521.96
08/26/2025	<a href="#">5743</a>	Check	WELDING SUPPLY of Monahans	-224.00
08/26/2025	<a href="#">5744</a>	Check	A4 OILFIELD SERVICES,LLC	-690.00
08/28/2025	<a href="#">5745</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-483.00
08/31/2025	<a href="#">5827</a>	Check	Advantage Office Products LLC	-80.55
08/31/2025	<a href="#">5828</a>	Check	Alcohol Monitoring Systems, Inc	-328.29
08/31/2025	<a href="#">5829</a>	Check	BESTCO UA	-23,231.95
08/31/2025	<a href="#">5831</a>	Check	CARD SERVICE CENTER (5335)	-1,331.77
08/31/2025	<a href="#">5832</a>	Check	Card Service Center (7430)	-801.14
08/31/2025	<a href="#">5835</a>	Check	GROUP LIFE AND HEALTH	-1,852.00
08/31/2025	<a href="#">5836</a>	Check	Sarah Roark	-340.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">5837</a>	Check	SPARKLETTES AND SIERRA SPRINGS	-16.99
08/31/2025	<a href="#">5838</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-242,802.86
09/03/2025	<a href="#">5746</a>	Check	AT&T	-577.88
09/03/2025	<a href="#">5747</a>	Check	Card Service Center (0693)	-5,168.11
09/03/2025	<a href="#">5748</a>	Check	CITY OF CRANE	-14,369.19
09/03/2025	<a href="#">5749</a>	Check	Direct Energy Business	-857.78
09/03/2025	<a href="#">5750</a>	Check	Rio Broadband , LLC	-258.85
09/03/2025	<a href="#">5751</a>	Check	TEXAS GAS SERVICE	-2,876.74
09/03/2025	<a href="#">5752</a>	Check	TXU ENERGY	-98.33
09/03/2025	<a href="#">5753</a>	Check	VERIZON WIRELESS	-876.00
09/03/2025	<a href="#">5754</a>	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
09/09/2025	<a href="#">5755</a>	Check	1st Response LLC	-825.20
09/09/2025	<a href="#">5758</a>	Check	ANDREA FLORES	-107.79
09/09/2025	<a href="#">5759</a>	Check	Araceli GARCIA	-52.22
09/09/2025	<a href="#">5760</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,236.86
09/09/2025	<a href="#">5761</a>	Check	AT&T MOBILITY	-101.39
09/09/2025	<a href="#">5762</a>	Check	AUTOZONE	-219.99
09/09/2025	<a href="#">5763</a>	Check	A-Z COMMUNICATIONS	-315.00
09/09/2025	<a href="#">5764</a>	Check	BEN E KEITH FOODS	-4,592.28
09/09/2025	<a href="#">5765</a>	Check	BLADES GROUP LLC	-2,480.00
09/09/2025	<a href="#">5766</a>	Check	CARDMEMBER SERVICE	-38,026.02
09/09/2025	<a href="#">5767</a>	Check	CDW Government, INC	-7,678.17
09/09/2025	<a href="#">5768</a>	Check	CHRIS VILLEGAS	-100.00
09/09/2025	<a href="#">5769</a>	Check	CITY OF CRANE	-2,622.59
09/09/2025	<a href="#">5770</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-11,431.01
09/09/2025	<a href="#">5771</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-4,331.65
09/09/2025	<a href="#">5772</a>	Check	CRANE MIREX	-50.00
09/09/2025	<a href="#">5773</a>	Check	Daniel Castro	-477.20
09/09/2025	<a href="#">5774</a>	Check	DIAMOND LAKE BOOK CO.	-247.01
09/09/2025	<a href="#">5776</a>	Check	EAGLE TEXAS	-2,382.00
09/09/2025	<a href="#">5777</a>	Check	ELECTION SYSTEMS & SOFTWARE	-193.50
09/09/2025	<a href="#">5778</a>	Check	ENRIQUE J. MORAS	-8,250.00
09/09/2025	<a href="#">5779</a>	Check	Ewing Irrigation	-1,815.48
09/09/2025	<a href="#">5780</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-831.25
09/09/2025	<a href="#">5781</a>	Check	Grady's Western Supply Co.Inc	-669.37
09/09/2025	<a href="#">5782</a>	Check	GreatAmerica Holdings,INC	-687.47
09/09/2025	<a href="#">5783</a>	Check	HEWLETT-PACKARD COMPANY	-613.35
09/09/2025	<a href="#">5784</a>	Check	HIGH-LIGHT SERVICES	-4,744.05
09/09/2025	<a href="#">5785</a>	Check	HOME DEPOT CREDIT SERVICES	-299.00
09/09/2025	<a href="#">5786</a>	Check	JACKSONCO SUPPLY LLC	-2,346.12
09/09/2025	<a href="#">5787</a>	Check	JAMES SAMUEL RUST	-450.00
09/09/2025	<a href="#">5788</a>	Check	JEFFERY MUNOZ	-300.00
09/09/2025	<a href="#">5789</a>	Check	JOHN DICKINSON	-250.00
09/09/2025	<a href="#">5790</a>	Check	Kaige Kubota LLC	-3,018.00
09/09/2025	<a href="#">5791</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-927.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/09/2025	<a href="#">5792</a>	Check	LILIANA MORENO	-200.00
09/09/2025	<a href="#">5793</a>	Check	LINDA FOSTER	-636.00
09/09/2025	<a href="#">5794</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,804.18
09/09/2025	<a href="#">5796</a>	Check	MARGIL MIRELES	-775.00
09/09/2025	<a href="#">5797</a>	Check	McNeese Auto Supply Inc	-418.28
09/09/2025	<a href="#">5798</a>	Check	McNeese Services, INC	-1,000.00
09/09/2025	<a href="#">5799</a>	Check	MICAH LOZANO	-477.20
09/09/2025	<a href="#">5800</a>	Check	MICROMARKETING LLC	-42.74
09/09/2025	<a href="#">5801</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,433.52
09/09/2025	<a href="#">5802</a>	Check	MODERN MARKETING	-5,744.00
09/09/2025	<a href="#">5803</a>	Check	ODESSA PHYSICAL THERAPY INC	-150.00
09/09/2025	<a href="#">5804</a>	Check	OFFICE DEPOT	-2,773.93
09/09/2025	<a href="#">5805</a>	Check	PATHMARK TRAFFIC PROD OF TX, INC	-533.00
09/09/2025	<a href="#">5806</a>	Check	Premier Wire Fence LTD	-75,805.00
09/09/2025	<a href="#">5807</a>	Check	ROBERT W GRANT, ED.D.	-200.00
09/09/2025	<a href="#">5808</a>	Check	ROMCO, INC	-4,000.00
09/09/2025	<a href="#">5809</a>	Check	SAM'S CLUB / GECF	-1,037.31
09/09/2025	<a href="#">5810</a>	Check	SERGIO SIFUENTEZ	-250.00
09/09/2025	<a href="#">5811</a>	Check	SHEILA PAHL	-131.78
09/09/2025	<a href="#">5812</a>	Check	SOUTHWEST DATA SOLUTIONS	-6,500.00
09/09/2025	<a href="#">5813</a>	Check	STONE'S HOME CENTER	-1,504.69
09/09/2025	<a href="#">5814</a>	Check	SYNDI CADENA	-895.80
09/09/2025	<a href="#">5815</a>	Check	T & T PIPE & SUPPLY, INC.	-112.50
09/09/2025	<a href="#">5816</a>	Check	Terressa Arnell Riordan	-984.00
09/09/2025	<a href="#">5817</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-17,495.00
09/09/2025	<a href="#">5818</a>	Check	US FOODSERVICE INC	-437.01
09/09/2025	<a href="#">5819</a>	Check	Vestis Group, Inc.	-325.29
09/09/2025	<a href="#">5820</a>	Check	WAGNER SUPPLY COMPANY	-116.05
09/09/2025	<a href="#">5821</a>	Check	WEE CARE DENTAL PA	-439.00
09/09/2025	<a href="#">5823</a>	Check	WINKLER COUNTY, TEXAS	-29,778.10
09/10/2025	<a href="#">5824</a>	Check	CLEARINGHOUSE	-36.28
09/10/2025	<a href="#">5825</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/10/2025	<a href="#">5826</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/23/2025	<a href="#">5839</a>	Check	CLEARINGHOUSE	-36.28
09/23/2025	<a href="#">5840</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/23/2025	<a href="#">5841</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/23/2025	<a href="#">5844</a>	Check	Alpha Behavioral Health Services	-1,092.00
09/23/2025	<a href="#">5845</a>	Check	APPRISS INSIGHTS, LLC	-1,745.46
09/23/2025	<a href="#">5846</a>	Check	Araceli GARCIA	-156.66
09/23/2025	<a href="#">5847</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,949.23
09/23/2025	<a href="#">5849</a>	Check	AUSTIN TURF & TRACTOR	-6,168.06
09/23/2025	<a href="#">5850</a>	Check	AUTOZONE	-657.98
09/23/2025	<a href="#">5852</a>	Check	Benjamin Hall	-8,700.00
09/23/2025	<a href="#">5853</a>	Check	BENMARK SUPPLY COMPANY	-297.48
09/23/2025	<a href="#">5854</a>	Check	BRAKES & WHEELS, INC	-365.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/23/2025	<a href="#">5870</a>	Check	COMMERCIAL ICE MACHINE CO	-2,235.50
09/23/2025	<a href="#">5871</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-178.00
09/23/2025	<a href="#">5873</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-490.70
09/23/2025	<a href="#">5874</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-201.60
09/23/2025	<a href="#">5875</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
09/23/2025	<a href="#">5882</a>	Check	ELECTION SYSTEMS & SOFTWARE	-2,915.24
09/23/2025	<a href="#">5884</a>	Check	Family Powersports Midland	-22,369.66
09/23/2025	<a href="#">5885</a>	Check	Family Powersports Midland	-22,369.66
09/23/2025	<a href="#">5887</a>	Check	Goldstar Products, INC	-3,195.97
09/23/2025	<a href="#">5888</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-407.31
09/23/2025	<a href="#">5889</a>	Check	HIGH-LIGHT SERVICES	-845.45
09/23/2025	<a href="#">5890</a>	Check	James Cody York	-1,682.87
09/23/2025	<a href="#">5891</a>	Check	JAMES SAMUEL RUST	-925.00
09/23/2025	<a href="#">5894</a>	Check	Kaige Kubota LLC	-932.85
09/23/2025	<a href="#">5896</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,465.00
09/23/2025	<a href="#">5898</a>	Check	LESLIE'S POOL SUPPLIES	-1,301.95
09/23/2025	<a href="#">5902</a>	Check	MELINDA NICHOLS	-1,642.00
09/23/2025	<a href="#">5904</a>	Check	ODESSA PHYSICAL THERAPY INC	-450.00
09/23/2025	<a href="#">5907</a>	Check	Pay and Save Inc.	-99.22
09/23/2025	<a href="#">5908</a>	Check	ROMCO, INC	-6,000.00
09/23/2025	<a href="#">5911</a>	Check	Sergio Gonzales	-972.00
09/23/2025	<a href="#">5912</a>	Check	SIMS PLASTICS, INC.	-510.60
09/23/2025	<a href="#">5913</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
09/23/2025	<a href="#">5915</a>	Check	STANLEY ALLEN	-42.37
09/23/2025	<a href="#">5916</a>	Check	STONE'S HOME CENTER	-2,539.13
09/23/2025	<a href="#">5918</a>	Check	SUPERIOR SILICA SANDS	-2,608.39
09/23/2025	<a href="#">5919</a>	Check	T & T PIPE & SUPPLY, INC.	-209.00
09/23/2025	<a href="#">5920</a>	Check	Terressa Arnell Riordan	-2,160.00
09/23/2025	<a href="#">5922</a>	Check	THE CRANE NEWS	-1,826.25
09/23/2025	<a href="#">5923</a>	Check	T-Mobile	-101.60
09/23/2025	<a href="#">5924</a>	Check	TYLER TECHNOLOGIES INC	-9,823.34
09/23/2025	<a href="#">5926</a>	Check	US POSTMASTER	-90.00
09/23/2025	<a href="#">5927</a>	Check	Vestis Group, Inc.	-326.64
09/23/2025	<a href="#">5928</a>	Check	WELDING SUPPLY of Monahans	-224.00
09/23/2025	<a href="#">5929</a>	Check	WTG FUELS, INC	-802.05
09/23/2025	<a href="#">5930</a>	Check	YELLOWHOUSE MACHINERY CO	-651.10
Total Cleared Checks (222)				-878,083.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2025	<a href="#">MISC0001228</a>	Miscellaneous	Rev R#3170 08/01 TJJJ Jul 25 Grant (Dup	-7,613.00
08/01/2025	<a href="#">MISC0001229</a>	Miscellaneous	Rev R#3083 08/01 TJJJ Jul 25 Grant (Dup	-7,613.00
08/31/2025	<a href="#">DFT0000650</a>	Bank Draft	AFLAC	-358.93

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">DFT0000651</a>	Bank Draft	AFLAC	-1,991.97
08/31/2025	<a href="#">DFT0000652</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,077.85
08/31/2025	<a href="#">DFT0000653</a>	Bank Draft	TCDRS	-45,611.57
08/31/2025	<a href="#">DFT0000674</a>	Bank Draft	AFLAC	-358.93
08/31/2025	<a href="#">DFT0000675</a>	Bank Draft	AFLAC	-1,991.97
08/31/2025	<a href="#">DFT0000676</a>	Bank Draft	TCDRS	-45,885.90
08/31/2025	<a href="#">DFT0000689</a>	Bank Draft Reversal	AFLAC	0.23
08/31/2025	<a href="#">DFT0000690</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-124.43
08/31/2025	<a href="#">DFT0000691</a>	Bank Draft	TCDRS	-1,448.51
08/31/2025	<a href="#">MISC0001158</a>	Miscellaneous	Fuel Allocation Jun 25	104.44
08/31/2025	<a href="#">MISC0001160</a>	Miscellaneous	Fuel Allocation Jun 25	102.99
08/31/2025	<a href="#">MISC0001162</a>	Miscellaneous	Fuel Allocation Jun 25	442.92
08/31/2025	<a href="#">MISC0001164</a>	Miscellaneous	Fuel Allocation Jul 25	161.55
08/31/2025	<a href="#">MISC0001166</a>	Miscellaneous	Fuel Allocation Jul 25	403.00
08/31/2025	<a href="#">MISC0001168</a>	Miscellaneous	Fuel Allocation Jul 25	9.11
08/31/2025	<a href="#">MISC0001171</a>	Miscellaneous	Fuel Allocation Aug 25	143.11
08/31/2025	<a href="#">MISC0001173</a>	Miscellaneous	Fuel Allocation Aug 25	432.54
08/31/2025	<a href="#">MISC0001175</a>	Miscellaneous	08/31/25 Tsf for JN #1364 St/Cnty Split fc	2,500.00
08/31/2025	<a href="#">MISC0001211</a>	Miscellaneous	08/31/25 Tsf for AP	2,834.42
08/31/2025	<a href="#">MISC0001213</a>	Miscellaneous	08/31/25 Tsf for AP	4,659.43
08/31/2025	<a href="#">MISC0001215</a>	Miscellaneous	08/31/25 Tsf for PR	3,985.95
08/31/2025	<a href="#">MISC0001221</a>	Miscellaneous	08/31/25 Tsf for AP	174.33
09/03/2025	<a href="#">MISC0001236</a>	Miscellaneous	09/03/25 Tsf for AP	297.87
09/09/2025	<a href="#">5778</a>	Check Reversal	ENRIQUE J. MORAS Reversal	8,250.00
09/09/2025	<a href="#">DFT0000680</a>	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-972.23
09/09/2025	<a href="#">MISC0001238</a>	Miscellaneous	09/09/25 Tsf for AP	1,491.36
09/10/2025	<a href="#">MISC0001232</a>	Miscellaneous	09/10/25 TxClass ACH Wdl to WTNB	600,000.00
09/11/2025	<a href="#">DFT0000681</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
09/11/2025	<a href="#">DFT0000686</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,182.06
09/11/2025	<a href="#">DFT0000687</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,332.34
09/11/2025	<a href="#">DFT0000688</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,157.84
09/11/2025	<a href="#">EFT0000066</a>	EFT	Payroll EFT	-134,597.26
09/23/2025	<a href="#">DFT0000692</a>	Bank Draft	THE ALLIANCE FOR COMMUNITY SOLUTIOI	-100,000.00
09/23/2025	<a href="#">DFT0000693</a>	Bank Draft	THE ALLIANCE FOR COMMUNITY SOLUTIOI	-50,000.00
09/23/2025	<a href="#">DFT0000694</a>	Bank Draft	THE ALLIANCE FOR COMMUNITY SOLUTIOI	-50,000.00
09/23/2025	<a href="#">MISC0001240</a>	Miscellaneous	09/23/25 Tsf for AP	10,017.21
09/23/2025	<a href="#">MISC0001242</a>	Miscellaneous	09/23/25 Tsf for AP	1,092.00
09/24/2025	<a href="#">MISC0001234</a>	Miscellaneous	09/24/25 TxClass ACH Wdl to WTNB	500,000.00
09/24/2025	<a href="#">MISC0001248</a>	Miscellaneous	Reimb Sheriff for May 25 Debit Time Comn	-1,618.08
09/25/2025	<a href="#">DFT0000695</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
09/25/2025	<a href="#">DFT0000699</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,250.02
09/25/2025	<a href="#">DFT0000700</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,746.25
09/25/2025	<a href="#">DFT0000701</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,448.36
09/25/2025	<a href="#">EFT0000067</a>	EFT	Payroll EFT	-136,545.76
09/26/2025	<a href="#">MISC0001256</a>	Miscellaneous	08/31 Tsf for AP	1,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/26/2025	<a href="#">MISC0001257</a>	Miscellaneous	08/31 Tsf for AP	157.37
09/29/2025	<a href="#">MISC0001246</a>	Miscellaneous	09/29/25 Tsf for PR	5,249.46
Total Cleared Other (50)				468,233.03

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/08/2025	<a href="#">DEP0002917</a>	Deposit	CLPKT00964 BG:4	3,490.94
09/30/2025	<a href="#">DEP0003223</a>	Deposit	CLPKT01077 BG:Cash/Checks	5.00
09/30/2025	<a href="#">DEP0003226</a>	Deposit	CLPKT01078 BG:Cash/Checks	8,745.00
09/30/2025	<a href="#">DEP0003239</a>	Deposit	CLPKT01082 BG:Cash/Checks	18,720.73
09/30/2025	<a href="#">DEP0003323</a>	Deposit	CLPKT01110 BG:Cash/Checks	32,713.47
Total Outstanding Deposits (5)				63,675.14

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
03/11/2025	<a href="#">4676</a>	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	<a href="#">4802</a>	Check	Tyson Brents	-130.00
03/27/2025	<a href="#">4810</a>	Check	Payton Keifer	-9.50
03/27/2025	<a href="#">4811</a>	Check	Texas A&M AgriLife	-130.00
04/22/2025	<a href="#">4950</a>	Check	Nickolas Todaro Jr	-2,000.00
05/13/2025	<a href="#">5051</a>	Check	Jesse Rios	-100.00
06/10/2025	<a href="#">5220</a>	Check	Cory Sapien	-250.00
08/12/2025	<a href="#">119</a>	Check	119	-16.17
08/13/2025	<a href="#">120</a>	Check	120	-16.17
08/26/2025	<a href="#">5683</a>	Check	CLERK, 8TH COURT OF APPEALS	-30.00
08/26/2025	<a href="#">5704</a>	Check	Janette Villegas	-100.00
08/26/2025	<a href="#">5718</a>	Check	MODERN MARKETING	-2,274.98
08/31/2025	<a href="#">5830</a>	Check	CARD SERVICE CENTER (0620)	-3,437.74
08/31/2025	<a href="#">5833</a>	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-157.37
08/31/2025	<a href="#">5834</a>	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-1,000.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">5932</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-174.33
09/09/2025	<a href="#">5756</a>	Check	8X8 INC	-858.42
09/09/2025	<a href="#">5757</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-3.00
09/09/2025	<a href="#">5775</a>	Check	DOMINGO ESCOBEDO	-77.00
09/09/2025	<a href="#">5795</a>	Check	MANUELLA KIRKPATRICK	-477.20
09/09/2025	<a href="#">5822</a>	Check	WEST TEXAS RURAL COUNTIES ASSOC	-250.00
09/11/2025	<a href="#">121</a>	Check	121	-380.07
09/23/2025	<a href="#">5842</a>	Check	ALEXA LOPEZ	-223.58
09/23/2025	<a href="#">5843</a>	Check	Aloha Satellites, INC	-450.95
09/23/2025	<a href="#">5848</a>	Check	AT&T	-619.86
09/23/2025	<a href="#">5851</a>	Check	BEN E KEITH FOODS	-6,841.34
09/23/2025	<a href="#">5855</a>	Check	Card Service Center (0119)	-184.85
09/23/2025	<a href="#">5856</a>	Check	CARD SERVICE CENTER (0620)	-3,989.19
09/23/2025	<a href="#">5857</a>	Check	CARD SERVICE CENTER (0640)	-598.16
09/23/2025	<a href="#">5858</a>	Check	Card Service Center (0693)	-132.89
09/23/2025	<a href="#">5859</a>	Check	CARD SERVICE CENTER (0802)	-1,105.06
09/23/2025	<a href="#">5860</a>	Check	Card Service Center (1004)	-2,157.53
09/23/2025	<a href="#">5861</a>	Check	Card Service Center (1422)	-503.00
09/23/2025	<a href="#">5862</a>	Check	CARD SERVICE CENTER (1940)	-269.31
09/23/2025	<a href="#">5863</a>	Check	Card Service Center (2483)	-69.96
09/23/2025	<a href="#">5864</a>	Check	CARD SERVICE CENTER (4689)	-1,043.90
09/23/2025	<a href="#">5865</a>	Check	Card Service Center (7661)	-2,311.90
09/23/2025	<a href="#">5866</a>	Check	Card Service Center (7840)	-211.50
09/23/2025	<a href="#">5867</a>	Check	Card Service Center (8188)	-1,182.10
09/23/2025	<a href="#">5868</a>	Check	Card Service Center (9588)	-550.00
09/23/2025	<a href="#">5869</a>	Check	CLERK, 8TH COURT OF APPEALS	-25.00
09/23/2025	<a href="#">5872</a>	Check	Crane County 4-H Club	-364.43
09/23/2025	<a href="#">5876</a>	Check	CRANE MIREX	-2,333.46
09/23/2025	<a href="#">5877</a>	Check	DIAMOND LAKE BOOK CO.	-162.58
09/23/2025	<a href="#">5878</a>	Check	Direct Energy Business	-23,499.22
09/23/2025	<a href="#">5881</a>	Check	DISH NETWORK	-217.42
09/23/2025	<a href="#">5883</a>	Check	EvenBK Inc	-2,520.00
09/23/2025	<a href="#">5886</a>	Check	FINANCIAL SERVICING LLC	-887.15
09/23/2025	<a href="#">5892</a>	Check	JORGE ESTRELLA	-9,475.00
09/23/2025	<a href="#">5893</a>	Check	Kaige Kubota LLC	-20,641.28
09/23/2025	<a href="#">5895</a>	Check	KIDS REFERENCE	-274.77
09/23/2025	<a href="#">5897</a>	Check	LAWNMOWER SALES & SERVICE, INC	-548.97
09/23/2025	<a href="#">5899</a>	Check	LILIANA MORENO	-30.00
09/23/2025	<a href="#">5900</a>	Check	MARGIL MIRELES	-350.00
09/23/2025	<a href="#">5901</a>	Check	McNeese Auto Supply Inc	-470.28
09/23/2025	<a href="#">5903</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-5,226.57
09/23/2025	<a href="#">5905</a>	Check	OFFICE DEPOT	-141.19
09/23/2025	<a href="#">5906</a>	Check	P.Q.L,INC	-1,170.10
09/23/2025	<a href="#">5909</a>	Check	Rosario Peralez-Cowher	-300.00
09/23/2025	<a href="#">5910</a>	Check	SCOTT-MERRIMAN, INC.	-570.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/23/2025	<a href="#">5914</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-137.39
09/23/2025	<a href="#">5921</a>	Check	TEXAS VITAL STATISTICS	-84.18
09/23/2025	<a href="#">5925</a>	Check	UAS Specialist LLC	-11,892.00
09/23/2025	<a href="#">5931</a>	Check	Syncretic Press LLC	-8,250.00
09/30/2025	<a href="#">5945</a>	Check	BESTCO UA	-23,231.95
09/30/2025	<a href="#">6054</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-245,315.96
Total Outstanding Checks (78)				-396,126.78

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">MISC0001224</a>	Miscellaneous	07/31/25 Tsf for AP (ME PI Jul 25 for Exh f	84,800.00
08/31/2025	<a href="#">MISC0001226</a>	Miscellaneous	05/27/25 Tsf for AP (CCAD) Bank Oct 25	2,000.00
09/03/2025	<a href="#">MISC0001250</a>	Miscellaneous	09/03/25 Tsf for AP	40.22
09/03/2025	<a href="#">MISC0001253</a>	Miscellaneous	09/03/25 Tsf for AP	-40.22
09/30/2025	<a href="#">DFT0000682</a>	Bank Draft	AFLAC	-358.93
09/30/2025	<a href="#">DFT0000683</a>	Bank Draft	AFLAC	-1,991.97
09/30/2025	<a href="#">DFT0000684</a>	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	2,227.23
09/30/2025	<a href="#">DFT0000684</a>	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-2,227.23
09/30/2025	<a href="#">DFT0000685</a>	Bank Draft	TCDRS	-46,670.71
09/30/2025	<a href="#">DFT0000696</a>	Bank Draft	AFLAC	-358.93
09/30/2025	<a href="#">DFT0000697</a>	Bank Draft	AFLAC	-1,991.97
09/30/2025	<a href="#">DFT0000698</a>	Bank Draft	TCDRS	-47,447.03
09/30/2025	<a href="#">DFT0000710</a>	Bank Draft	TCDRS	-1,489.99
09/30/2025	<a href="#">DFT0000711</a>	Bank Draft Reversal	AFLAC	0.23
09/30/2025	<a href="#">MISC0001244</a>	Miscellaneous	09/30/25 Tsf for AP	2,674.33
09/30/2025	<a href="#">MISC0001260</a>	Miscellaneous	JP Sep 25 Rpt (R#3125 pstd 10/13 s/b 09,	7,595.48
09/30/2025	<a href="#">MISC0001261</a>	Miscellaneous	JP Month End Rpt Sep 25 (R#3127 pstd 10	25,117.99
Total Outstanding Other (17)				21,878.50

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/23/2025	<a href="#">5879</a>	Check	Void Check	0.00
09/23/2025	<a href="#">5880</a>	Check	Void Check	0.00
09/23/2025	<a href="#">5917</a>	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	2,227.46	0.23	2,227.69
Bank Draft	29	-102,536.76	-387,289.16	-489,825.92
Check	303	-396,126.78	-878,083.07	-1,274,209.85
Deposit	31	63,675.14	174,433.31	238,108.45
EFT	2	0.00	-271,143.02	-271,143.02
Check Reversal	1	0.00	8,250.00	8,250.00
Miscellaneous	32	122,187.80	1,118,414.98	1,240,602.78
		-310,573.14	-235,416.73	-545,989.87

**JP ACCOUNT**  
**September - 2025**

<b>Bank Statement Balance</b>	<b>\$26,850.57</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$32,713.47</u>
<b>o/s cc pmt</b> 9/30/2025	<b>\$2,512.40</b>		
<b>o/s Dep</b>	<b>\$3,350.50</b>	<b>TOTAL</b>	<u>-\$32,713.47</u>
<b>o/s trans</b>	<b>\$0.00</b>		

**TOTAL** \$32,713.47

**O/S CHECKS** 32,713.47      **Mo. Receipts** \$ 32,713.47

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1746	100.00		CRUMRINE	
1747	32,713.47		CC TREASURER	
<b>Sub Total</b>	<b>32,813.47</b>	<b>Sub Total</b>	<b>0.00</b>	<b>TOTAL</b>
				<b>32,813.47</b>

ACCOUNT **BUILDING Fund**  
 DATE **September - 2025**

Bank Statement Balance	<u>\$29,404.09</u>	Beg. Balance	<u>\$29,804.09</u>
<i>o/s</i>	<u>                    </u>	Mo. Disb.	<u>-4800.00</u>
	<u>                    </u>		
	<u>                    </u>	TOTAL	<u>\$25,004.09</u>
<b>TOTAL</b>	<b><u>\$29,404.09</u></b>		

Outstanding Checks	<u>\$3,600.00</u>	Mo. Receipts	<u>\$800.00</u>
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Ending Balance	<u>\$25,804.09</u>	End. Balance	<u>\$25,804.09</u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4491	100.00						
4496	100.00						
4498	100.00						
4502	1000.00						
4503	100.00						
<b>Sub Total</b>	<b>3,600.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

<b>ACCOUNT DATE</b>	<b>Museum Fund September - 2025</b>
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<b>Bank Statement Balance</b>	<u>\$162.59</u>	<b>Beg. Balance</b>	<u>\$162.16</u>
	<hr/>	<b>Mo. Disb.</b>	<hr/>
	<hr/>		
	<hr/>	<b>TOTAL</b>	<u>\$162.16</u>
	<hr/>		
<b>TOTAL</b>	<u>\$162.59</u>		

<b>Outstanding Checks</b>	<u>\$0.00</u>	<b>Mo. Receipts</b>	<u>\$0.43</u>
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<b>Ending Balance</b>	<u>\$162.59</u>	<b>End. Balance</b>	<u>\$162.59</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>	