

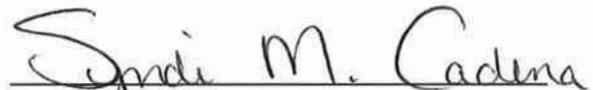


THE STATE OF TEXAS()
COUNTY OF CRANE()
AFFIDAVIT()

November 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 27th day of January, 2026.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 27th day of January, 2026 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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



County Judge Roy Hodges



Manuella Kirkpatrick (Jan 27, 2026 10:51:47 CST)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Jan 27, 2026 10:53:05 CST)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Jan 28, 2026 2:48:39 CST)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Jan 27, 2026 10:52:38 CST)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	
015 - COUNTY ASSISTANCE DISTRICT	1,463.95	163,478.78	163,000.00	-	-	1,942.73
030 - CRANE COUNTY GOLF COURSE	130,461.92	22,824.68	150,619.34	-	-	2,667.26
064 - CSCD FUND	32,496.49	7,184.20	6,806.27	-	-	32,874.42
065 - JUVENILE PROBATION STATE AID FUND	37,833.86	17,224.28	1,639.58	-	-	53,418.56
998 - POOLED INVESTMENT FUND	24,267,795.73			164,912.17		24,432,707.90
999 - POOLED CASH FUND	209,619.28		-	(158,342.05)	-	51,277.23
Report Total:	24,679,671.23	210,711.94	322,065.19	6,313.12	-	24,574,888.10

Reviewed by County Auditor:

Signed: Ulendy Nichols

Date: 01/26/26



Crane County, TX

Bank Statement Register

CCAD

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00338

Bank Statement		General Ledger	
Beginning Balance	1,463.95	Account Balance	1,778.17
Plus Debits	163,314.22	Less Outstanding Debits	0.00
Less Credits	163,000.00	Plus Outstanding Credits	0.00
Adjustments	164.56	Adjustments	164.56
Ending Balance	1,942.73	Adjusted Account Balance	1,942.73

Statement Ending Balance	1,942.73
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
11/30/2025	INT0000397	Interest	Nov 25 CCAD 0966 int	015-0000-0505	164.56
Total Adjustments (1)					164.56

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/07/2025	DEP0003389	Deposit	CLPKT01132 BG:4	163,314.22
Total Cleared Deposits (1)				163,314.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/19/2025	MISC0001302	Miscellaneous	11/19/25 TexPool ACH Dep from WTNB	-163,000.00
Total Cleared Other (1)				-163,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	163,314.22	163,314.22
Miscellaneous	1	0.00	-163,000.00	-163,000.00
		0.00	314.22	314.22



Crane County, TX

Bank Statement Register

CCCC

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00340

Bank Statement		General Ledger	
Beginning Balance	130,461.92	Account Balance	4,116.89
Plus Debits	22,624.31	Less Outstanding Debits	1,650.00
Less Credits	150,619.34	Plus Outstanding Credits	0.00
Adjustments	200.37	Adjustments	200.37
Ending Balance	2,667.26	Adjusted Account Balance	2,667.26

Statement Ending Balance	2,667.26
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
11/30/2025	INT0000399	Interest	Nov 25 CCCC 9342 int	030-0000-0505	200.37
Total Adjustments (1)					200.37

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0003374	Deposit	CLPKT01127 BG:Cash/Checks	1,650.00
11/03/2025	DEP0003550	Deposit	CLPKT01185 BG:Cash/Checks	339.48
11/03/2025	DEP0003566	Deposit	CLPKT01191 BG:Cash/Checks	20.00
11/04/2025	DEP0003569	Deposit	CLPKT01192 BG:Cash/Checks	20.00
11/05/2025	DEP0003368	Deposit	CLPKT01125 BG:Cash/Checks	450.00
11/05/2025	DEP0003538	Deposit	CLPKT01181 BG:Cash/Checks	1,824.65
11/10/2025	DEP0003553	Deposit	CLPKT01186 BG:Cash/Checks	284.70
11/13/2025	DEP0003541	Deposit	CLPKT01182 BG:Cash/Checks	678.75
11/17/2025	DEP0003556	Deposit	CLPKT01187 BG:Cash/Checks	187.13
11/17/2025	DEP0003572	Deposit	CLPKT01193 BG:Cash/Checks	20.00
11/18/2025	DEP0003575	Deposit	CLPKT01194 BG:Cash/Checks	60.00
11/19/2025	DEP0003544	Deposit	CLPKT01183 BG:Cash/Checks	1,061.12
11/24/2025	DEP0003560	Deposit	CLPKT01189 BG:Cash/Checks	124.55
11/24/2025	DEP0003578	Deposit	CLPKT01195 BG:Cash/Checks	15.00
11/24/2025	DEP0003581	Deposit	CLPKT01196 BG:Cash/Checks	20.00
11/26/2025	DEP0003547	Deposit	CLPKT01184 BG:Cash/Checks	198.93
11/26/2025	DEP0003584	Deposit	CLPKT01197 BG:Cash/Checks	30.00
11/28/2025	DEP0003587	Deposit	CLPKT01198 BG:Cash/Checks	45.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003523	Deposit	CLPKT01176 BG:Cash/Checks	640.00
11/30/2025	DEP0003526	Deposit	CLPKT01177 BG:Cash/Checks	555.00
11/30/2025	DEP0003529	Deposit	CLPKT01178 BG:Cash/Checks	240.00
11/30/2025	DEP0003535	Deposit	CLPKT01180 BG:Cash/Checks	160.00
Total Cleared Deposits (22)				8,624.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/05/2025	MISC0001312	Miscellaneous	11/05/25 Tsf for AP	-314.76
11/12/2025	MISC0001320	Miscellaneous	11/12/25 Tsf for AP	-127.61
11/18/2025	MISC0001307	Miscellaneous	11/18/25 TxClass ACH Dep to WTNB	-134,000.00
11/20/2025	MISC0001316	Miscellaneous	11/20/25 Tsf for AP	-691.78
11/25/2025	MISC0001309	Miscellaneous	11/25/25 TxClass ACH to WTNB	14,000.00
11/25/2025	MISC0001324	Miscellaneous	11/25/25 Tsf for AP	-15,485.19
Total Cleared Other (6)				-136,619.34

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003495	Deposit	CLPKT01167 BG:Cash/Checks	1,650.00
Total Outstanding Deposits (1)				1,650.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	23	1,650.00	8,624.31	10,274.31
Miscellaneous	6	0.00	-136,619.34	-136,619.34
		1,650.00	-127,995.03	-126,345.03



Crane County, TX

Bank Statement Register

CSCD

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00339

Bank Statement

General Ledger

Beginning Balance	32,496.49	Account Balance	36,931.59
Plus Debits	7,097.37	Less Outstanding Debits	4,144.00
Less Credits	6,806.27	Plus Outstanding Credits	0.00
Adjustments	86.83	Adjustments	86.83
Ending Balance	32,874.42	Adjusted Account Balance	32,874.42

Statement Ending Balance	32,874.42
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
11/30/2025	INT0000398	Interest	Nov 25 CSCD 7611 int	064-0100-0505	86.83
Total Adjustments (1)					86.83

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0003392	Deposit	CLPKT01133 BG:Cash/Checks	5,825.00
10/31/2025	DEP0003395	Deposit	CLPKT01134 BG:Cash/Checks	115.00
Total Cleared Deposits (2)				5,940.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/14/2025	MISC0001337	Miscellaneous	Rev JN#1445 08/31 Tsf for AP pstd 2X	1,000.00
11/14/2025	MISC0001338	Miscellaneous	Rev JN#1445 08/31 Tsf for AP pstd 2X	157.37
11/14/2025	MISC0001340	Miscellaneous	Corr IBT 09/04 for 08/31 Tsf for AP (Dep ir	-40.22
11/20/2025	MISC0001318	Miscellaneous	11/20/25 Tsf for AP	-717.00
11/25/2025	MISC0001326	Miscellaneous	11/25/25 Tsf for AP	-366.16
11/25/2025	MISC0001330	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	-5,263.33
11/25/2025	MISC0001383	Miscellaneous	Fuel Corr Sep 25	-419.56
Total Cleared Other (7)				-5,648.90

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003504	Deposit	CLPKT01170 BG:Cash/Checks	4,033.00
11/30/2025	DEP0003507	Deposit	CLPKT01171 BG:Cash/Checks	111.00
			Total Outstanding Deposits (2)	4,144.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	4,144.00	5,940.00	10,084.00
Miscellaneous	7	0.00	-5,648.90	-5,648.90
		4,144.00	291.10	4,435.10



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00337

Bank Statement		General Ledger	
Beginning Balance	37,833.86	Account Balance	53,068.52
Plus Debits	17,105.00	Less Outstanding Debits	0.00
Less Credits	1,639.58	Plus Outstanding Credits	230.76
Adjustments	119.28	Adjustments	119.28
Ending Balance	53,418.56	Adjusted Account Balance	53,418.56

Statement Ending Balance	53,418.56
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
11/30/2025	INT0000396	Interest	Nov 25 Juv Prob 4397 int	065-5350-0505	119.28
Total Adjustments (1)					119.28

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/10/2025	DEP0003662	Deposit	CLPKT01223 BG:4	8,551.00
11/13/2025	DEP0003659	Deposit	CLPKT01222 BG:4	8,554.00
Total Cleared Deposits (2)				17,105.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/05/2025	MISC0001314	Miscellaneous	11/05/25 Tsf for AP	-40.22
11/12/2025	MISC0001322	Miscellaneous	11/12/25 Tsf for AP	-387.04
11/25/2025	MISC0001328	Miscellaneous	11/25/25 Tsf for AP	-979.20
11/25/2025	MISC0001344	Miscellaneous	Fuel Allocation Sep 25	-233.12
Total Cleared Other (4)				-1,639.58

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	MISC0001334	Miscellaneous	11/01/25 TJJD Tsf for PR Oct 25	-153.84

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/25/2025	<u>MISC0001332</u>	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	-76.92
			Total Outstanding Other (2)	-230.76



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	17,105.00	17,105.00
Miscellaneous	6	-230.76	-1,639.58	-1,870.34
		-230.76	15,465.42	15,234.66



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	19,038,732.03	(136,138.17)	18,902,593.86	
015-0000-1008	Claim On Cash	5,153,305.32	180,621.82	5,333,927.14	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	75,758.38	120,428.52	196,186.90	
TOTAL CLAIM ON CASH		<u>24,267,795.73</u>	<u>164,912.17</u>	<u>24,432,707.90</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	3,606,418.69	(188,031.68)	3,418,387.01	
998-0000-0954	Cash In Bank TexStar	2,074,273.10	6,785.61	2,081,058.71	
998-0000-0955	Cash In Bank TexPool General	13,358,040.24	45,107.90	13,403,148.14	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,153,305.32	180,621.82	5,333,927.14	
998-0000-0958	Cash in Bank TexClass GC Oper	75,758.38	120,428.52	196,186.90	
TOTAL: Cash in Bank		<u>24,267,795.73</u>	<u>164,912.17</u>	<u>24,432,707.90</u>	
TOTAL CASH IN BANK		<u>24,267,795.73</u>	<u>164,912.17</u>	<u>24,432,707.90</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	24,267,795.73	164,912.17	24,432,707.90	
TOTAL DUE TO OTHER FUNDS		<u>24,267,795.73</u>	<u>164,912.17</u>	<u>24,432,707.90</u>	
Claim on Cash	24,432,707.90	Claim on Cash	24,432,707.90	Cash in Bank	24,432,707.90
Cash in Bank	24,432,707.90	Due To Other Funds	24,432,707.90	Due To Other Funds	24,432,707.90
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Texas CLASS

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00346

Bank Statement		General Ledger	
Beginning Balance	3,606,418.69	Account Balance	3,406,418.69
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	200,000.00	Plus Outstanding Credits	0.00
Adjustments	11,968.32	Adjustments	11,968.32
Ending Balance	3,418,387.01	Adjusted Account Balance	3,418,387.01

Statement Ending Balance	3,418,387.01
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
11/30/2025	INT0000404	Interest	Nov 25 TexasClass Gen 001	001-0000-0505	11,968.32
Total Adjustments (1)					11,968.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/20/2025	MISC0001306	Miscellaneous	11/20/25 TxClass ACH Wdl to WTNB	-200,000.00
Total Cleared Other (1)				-200,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-200,000.00	-200,000.00
		0.00	-200,000.00	-200,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00342

Bank Statement		General Ledger	
Beginning Balance	2,074,273.10	Account Balance	2,074,273.10
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,785.61	Adjustments	6,785.61
Ending Balance	2,081,058.71	Adjusted Account Balance	2,081,058.71

Statement Ending Balance	2,081,058.71
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
11/30/2025	INT0000401	Interest	Nov 25 TexStar 1110 int	001-0000-0505	6,785.61
Total Adjustments (1)					6,785.61



Crane County, TX

Bank Statement Register

TexPool General

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00343

Bank Statement

General Ledger

Beginning Balance	13,358,040.24	Account Balance	13,358,040.24
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	45,107.90	Adjustments	45,107.90
Ending Balance	13,403,148.14	Adjusted Account Balance	13,403,148.14

Statement Ending Balance	13,403,148.14
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
11/30/2025	INT0000402	Interest	Nov 25 TexPool Gen 0001 int	001-0000-0505	45,107.90
				Total Adjustments (1)	45,107.90



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00344

Bank Statement		General Ledger	
Beginning Balance	5,153,305.32	Account Balance	5,316,305.32
Plus Debits	163,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	17,621.82	Adjustments	17,621.82
Ending Balance	5,333,927.14	Adjusted Account Balance	5,333,927.14

Statement Ending Balance	5,333,927.14
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
11/30/2025	INT0000403	Interest	Nov 25 TexPool CCAD 0004	015-0000-0505	17,621.82
Total Adjustments (1)					17,621.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/19/2025	MISC0001303	Miscellaneous	11/19/25 TexPool ACH Dep from WTNB	163,000.00
Total Cleared Other (1)				163,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	163,000.00	163,000.00
		0.00	163,000.00	163,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00347

Bank Statement		General Ledger	
Beginning Balance	75,758.38	Account Balance	195,758.38
Plus Debits	134,000.00	Less Outstanding Debits	0.00
Less Credits	14,000.00	Plus Outstanding Credits	0.00
Adjustments	428.52	Adjustments	428.52
Ending Balance	196,186.90	Adjusted Account Balance	196,186.90

Statement Ending Balance	196,186.90
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
11/30/2025	INT0000405	Interest	Nov 25 TexasClass GC Opera	030-0000-0505	428.52
Total Adjustments (1)					428.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/18/2025	MISC0001308	Miscellaneous	11/18/25 TxClass ACH Dep from WTNB	134,000.00
11/25/2025	MISC0001310	Miscellaneous	11/25/25 TxClass ACH Dep to WTNB	-14,000.00
Total Cleared Other (2)				120,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	120,000.00	120,000.00
		0.00	120,000.00	120,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(4,281,698.61)	(204,346.08)	(4,486,044.69)	
002-0000-1000	Claim On Cash	173,317.00	0.00	173,317.00	
011-0000-1000	Claim On Cash	18,283.88	0.00	18,283.88	
012-0000-1000	Claim On Cash	30,436.81	1,938.34	32,375.15	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(214,715.06)	64,029.09	(150,685.97)	
025-0000-1000	Claim On Cash	3,973,990.61	(27,844.65)	3,946,145.96	
027-0000-1000	Claim On Cash	27,078.46	250.00	27,328.46	
030-0000-1000	Claim On Cash	0.00	(419.56)	(419.56)	
031-0000-1000	Claim On Cash	3,641.99	(1,462.93)	2,179.06	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	18,571.21	(18.05)	18,553.16	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	48,435.24	330.00	48,765.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	219,185.98	4,220.65	223,406.63	
060-0000-1000	Claim On Cash	9,941.52	176.34	10,117.86	
061-0000-1000	Claim On Cash	91,920.88	4,072.84	95,993.72	
062-0000-1000	Claim On Cash	12,194.29	121.04	12,315.33	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,855.98	13.06	9,869.04	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	5,943.10	0.00	5,943.10	
070-0000-1000	Claim On Cash	9,660.00	(200.00)	9,460.00	
071-0000-1000	Claim On Cash	3,762.02	82.91	3,844.93	
072-0000-1000	Claim On Cash	11,204.60	315.00	11,519.60	
073-0000-1000	Claim On Cash	8,248.29	229.64	8,477.93	
074-0000-1000	Claim On Cash	24,409.98	137.31	24,547.29	
075-0000-1000	Claim On Cash	2,026.29	33.00	2,059.29	
TOTAL CLAIM ON CASH		<u>209,619.28</u>	<u>(158,342.05)</u>	<u>51,277.23</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	210,582.59	(158,885.80)	51,696.79	
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00	
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>210,582.59</u>	<u>(158,885.80)</u>	<u>51,696.79</u>	
TOTAL CASH IN BANK		<u>210,582.59</u>	<u>(158,885.80)</u>	<u>51,696.79</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	210,582.59	(158,885.80)	51,696.79	
TOTAL DUE TO OTHER FUNDS		<u>210,582.59</u>	<u>(158,885.80)</u>	<u>51,696.79</u>	
Claim on Cash	51,277.23	Claim on Cash	51,277.23	Cash in Bank	51,696.79
Cash in Bank	<u>51,696.79</u>	Due To Other Funds	<u>51,696.79</u>	Due To Other Funds	<u>51,696.79</u>
Difference	<u>(419.56)</u>	Difference	<u>(419.56)</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Time Open

Period 11/1/2025 - 11/30/2025

Packet: BRPKT00341

Bank Statement

General Ledger

Beginning Balance	1,078,350.10	Account Balance	49,865.13
Plus Debits	1,167,960.39	Less Outstanding Debits	39,616.89
Less Credits	1,557,887.82	Plus Outstanding Credits	678,174.43
Adjustments	1,831.66	Adjustments	1,831.66
Ending Balance	690,254.33	Adjusted Account Balance	690,254.33

Statement Ending Balance	690,254.33
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
11/30/2025	INT0000400	Interest	Nov 25 To 4032 int	001-0000-0505	1,831.66
Total Adjustments (1)					1,831.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/16/2025	DEP0003377	Deposit	CLPKT01128 BG:4	8,765.78
10/31/2025	DEP0003371	Deposit	CLPKT01126 BG:Cash/Checks	12,070.00
10/31/2025	DEP0003383	Deposit	CLPKT01130 BG:Cash/Checks	13,853.68
10/31/2025	DEP0003386	Deposit	CLPKT01131 BG:Cash/Checks	21,363.94
10/31/2025	DEP0003398	Deposit	CLPKT01135 BG:Cash/Checks	5.00
11/03/2025	DEP0003353	Deposit	CLPKT01120 BG:Cash/Checks	142,421.08
11/03/2025	DEP0003356	Deposit	CLPKT01121 BG:Cash/Checks	12,826.00
11/03/2025	DEP0003359	Deposit	CLPKT01122 BG:Cash/Checks	7,953.40
11/05/2025	DEP0003362	Deposit	CLPKT01123 BG:Cash/Checks	72,225.00
11/05/2025	DEP0003365	Deposit	CLPKT01124 BG:Cash/Checks	93,655.48
11/06/2025	DEP0003671	Deposit	CLPKT01227 BG:4	660.00
11/10/2025	DEP0003380	Deposit	CLPKT01129 BG:Cash/Checks	2,362.25
11/12/2025	DEP0003401	Deposit	CLPKT01136 BG:Cash/Checks	33,210.10
11/13/2025	DEP0003404	Deposit	CLPKT01137 BG:Cash/Checks	81,492.94
11/17/2025	DEP0003407	Deposit	CLPKT01138 BG:Cash/Checks	3,651.56
11/17/2025	DEP0003467	Deposit	CLPKT01158 BG:4	359.22
11/17/2025	DEP0003785	Deposit	CLPKT01267 BG:4	81,300.00
11/18/2025	DEP0003410	Deposit	CLPKT01139 BG:Cash/Checks	41,209.92
11/18/2025	DEP0003413	Deposit	CLPKT01140 BG:Cash/Checks	2,069.00
11/19/2025	DEP0003416	Deposit	CLPKT01141 BG:Cash/Checks	111,244.86
11/21/2025	DEP0003668	Deposit	CLPKT01226 BG:4	7,412.50
11/24/2025	DEP0003461	Deposit	CLPKT01156 BG:Cash/Checks	5,351.74
11/24/2025	DEP0003464	Deposit	CLPKT01157 BG:Cash/Checks	172,920.68
11/24/2025	DEP0003470	Deposit	CLPKT01159 BG:Cash/Checks	6,426.03
11/24/2025	DEP0003665	Deposit	CLPKT01225 BG:4	1,434.00
11/30/2025	DEP0003782	Deposit	CLPKT01266 BG:4	310.00
Total Cleared Deposits (26)				936,554.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2025	4950	Check	Nickolas Todaro Jr	-2,000.00
08/31/2025	5833	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-157.37
08/31/2025	5834	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-1,000.00
09/30/2025	6054	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-245,315.96
10/14/2025	5966	Check	Cindy R Nutter	-797.50
10/14/2025	5970	Check	County Executives Of America	-47.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2025	5993	Check	MANUELLA KIRKPATRICK	-46.20
10/14/2025	6013	Check	SAM'S CLUB / GECF	-476.12
10/14/2025	6027	Check	TWILAH WARD	-26.74
10/14/2025	6031	Check	VERIZON WIRELESS	-40.22
10/21/2025	6044	Check	CLEARINGHOUSE	-36.28
10/22/2025	6049	Check	Direct Energy Business	-23,159.22
10/22/2025	6052	Check	DISH NETWORK	-217.42
10/28/2025	6055	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-4.00
10/28/2025	6056	Check	Alcohol Monitoring Systems, Inc	-317.70
10/28/2025	6057	Check	Aloha Satellites, INC	-450.95
10/28/2025	6058	Check	Araceli GARCIA	-208.88
10/28/2025	6059	Check	AT&T	-662.49
10/28/2025	6060	Check	AUSTIN RYAN RAWLS	-150.00
10/28/2025	6061	Check	AUSTIN TURF & TRACTOR	-2,180.02
10/28/2025	6062	Check	BEN E KEITH FOODS	-4,303.90
10/28/2025	6063	Check	BENCHMARK SUPPLY COMPANY	-81.38
10/28/2025	6065	Check	CANON FINANCIAL SERVICES INC	-1,850.71
10/28/2025	6066	Check	Card Service Center (0119)	-140.23
10/28/2025	6067	Check	CARD SERVICE CENTER (0640)	-999.65
10/28/2025	6068	Check	Card Service Center (0693)	-3,577.17
10/28/2025	6069	Check	Card Service Center (1422)	-252.99
10/28/2025	6070	Check	CARD SERVICE CENTER (1940)	-524.27
10/28/2025	6071	Check	CARD SERVICE CENTER (4689)	-715.71
10/28/2025	6072	Check	Card Service Center (7430)	-113.28
10/28/2025	6073	Check	Card Service Center (7661)	-2,907.81
10/28/2025	6074	Check	Card Service Center (7840)	-223.66
10/28/2025	6075	Check	Card Service Center (8188)	-26.18
10/28/2025	6076	Check	CITY OF CRANE	-53.57
10/28/2025	6077	Check	CLERK, 8TH COURT OF APPEALS	-20.00
10/28/2025	6079	Check	COMPUTER TRANSITION SERVICES, INC.	-1,068.00
10/28/2025	6080	Check	Cory Sapien	-100.00
10/28/2025	6081	Check	CRANE CO APPRAISAL DISTRICT	-62,728.58
10/28/2025	6084	Check	CRANE MIREX	-125.00
10/28/2025	6085	Check	DOMINGO ESCOBEDO	-77.00
10/28/2025	6087	Check	Goldstar Products, INC	-3,173.14
10/28/2025	6088	Check	H & S AUTOMOTIVE, LLC	-753.12
10/28/2025	6091	Check	KARLEY THOMPSON	-100.00
10/28/2025	6092	Check	KingMed Group LLC	-4,998.00
10/28/2025	6093	Check	LESLIE'S POOL SUPPLIES	-278.64
10/28/2025	6094	Check	LEXIPOL, LLC	-15,705.02
10/28/2025	6095	Check	Library Interiors of Texas	-17,550.06
10/28/2025	6096	Check	LINDA FOSTER	-300.00
10/28/2025	6097	Check	LONE STAR SIGNS OF WEST TEXAS IN	-760.00
10/28/2025	6098	Check	MAYFIELD PAPER COMPANY	-233.96
10/28/2025	6099	Check	McNeese Auto Supply Inc	-536.02

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	6101	Check	METROPOLITAN COMPOUNDS INC	-6,674.68
10/28/2025	6102	Check	MICROMARKETING LLC	-72.55
10/28/2025	6103	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,266.99
10/28/2025	6104	Check	MODERN MARKETING	-504.07
10/28/2025	6105	Check	Monty Pate Allen	-868.45
10/28/2025	6106	Check	MOTOROLA	-949.00
10/28/2025	6107	Check	Nickolas Todaro Jr	-750.00
10/28/2025	6108	Check	OGD Overhead Garage Door,LLC	-2,145.33
10/28/2025	6109	Check	OJD Engineering, LLC	-2,500.00
10/28/2025	6110	Check	OMNIBASE SERVICES OF TEXAS	-296.06
10/28/2025	6111	Check	P SQUARED EMULSION PLANTS,LLC	-11,051.40
10/28/2025	6112	Check	PITNEY BOWES	-783.42
10/28/2025	6113	Check	Primo Brands	-46.46
10/28/2025	6114	Check	Primo Brands	-59.45
10/28/2025	6115	Check	Primo Brands	-146.91
10/28/2025	6116	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
10/28/2025	6117	Check	Robin & Richard Construction, INC	-1,690.50
10/28/2025	6118	Check	ROMCO, INC	-21,463.77
10/28/2025	6119	Check	RUDOLF MOISIUC	-1,000.00
10/28/2025	6121	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
10/28/2025	6122	Check	SportsTurf Irrigation	-930.41
10/28/2025	6123	Check	STONE'S HOME CENTER	-4,750.34
10/28/2025	6125	Check	Superior Tactical LLC	-2,849.05
10/28/2025	6126	Check	T & T PIPE & SUPPLY, INC.	-174.48
10/28/2025	6128	Check	Terressa Arnell Riordan	-456.00
10/28/2025	6129	Check	TEXAS 4-H CONFERENCE CENTER	-374.23
10/28/2025	6130	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-250.95
10/28/2025	6131	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/28/2025	6132	Check	TEXAS STATE LIBRARY & ARCHIVES COMM	-222.00
10/28/2025	6133	Check	TEXAS VITAL STATISTICS	-32.94
10/28/2025	6134	Check	TEXAS WORKFORCE COMMISSION	-2,729.00
10/28/2025	6136	Check	UNITED RENTALS NORTH AMERICA, INC	-1,653.30
10/28/2025	6137	Check	Viking Enterprises INC	-5,872.00
10/28/2025	6139	Check	WAGNER SUPPLY COMPANY	-2,919.98
10/28/2025	6140	Check	WARREN POWER & MACHINERY INC	-12,741.44
10/28/2025	6141	Check	WEE CARE DENTAL PA	-878.00
10/28/2025	6142	Check	WELDING SUPPLY of Monahans	-224.00
10/28/2025	6143	Check	WEST TEXAS CENTERS	-1,125.00
10/28/2025	6145	Check	Workquest	-185.80
10/28/2025	6146	Check	YELLOWHOUSE MACHINERY CO	-5,630.31
10/28/2025	6147	Check	YOUNG WELDING & MACHINE SERVICE	-50.00
10/29/2025	6148	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-13,687.45
10/31/2025	6167	Check	BESTCO UA	-23,231.95
11/04/2025	6149	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/04/2025	6150	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2025	6151	Check	Support Payment CLEARINGHOUSE	-36.28
11/05/2025	6152	Check	AT&T	-1,719.88
11/05/2025	6153	Check	AT&T MOBILITY	-101.41
11/05/2025	6154	Check	CITY OF CRANE	-13,749.93
11/05/2025	6155	Check	Direct Energy Business	-559.36
11/05/2025	6156	Check	FINANCIAL SERVICING LLC	-887.15
11/05/2025	6157	Check	Rio Broadband , LLC	-258.85
11/05/2025	6158	Check	TEXAS GAS SERVICE	-2,849.77
11/05/2025	6159	Check	TXU ENERGY	-97.40
11/05/2025	6160	Check	VERIZON WIRELESS	-1,031.74
11/05/2025	6161	Check	WINDSTREAM HOLDINGS II, LLC	-2,117.67
11/12/2025	6163	Check	Cory Sapien	-300.00
11/12/2025	6164	Check	CRANE COUNTY TAX ASSESSOR	-15.00
11/12/2025	6165	Check	DOMINGO ESCOBEDO	-77.00
11/12/2025	6166	Check	Texas A&M AgriLife	-65.00
11/14/2025	6168	Check	CRANE COUNTY TAX ASSESSOR	-29.50
11/14/2025	6169	Check	Nickolas Todaro Jr	-2,000.00
11/18/2025	6170	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/18/2025	6171	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
11/18/2025	6172	Check	Support Payment CLEARINGHOUSE	-36.28
11/20/2025	6173	Check	Alpha Behavioral Health Services	-717.00
11/25/2025	6180	Check	CRANE COUNTY TAX ASSESSOR	-7.50
11/25/2025	6186	Check	TWILAH WARD	-200.00
11/30/2025	6203	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-2,081.45
Total Cleared Checks (120)				-572,378.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DFT0000703	Bank Draft	AFLAC	-283.35
10/31/2025	DFT0000704	Bank Draft	AFLAC	-1,906.16
10/31/2025	DFT0000706	Bank Draft	TCDRS	-46,817.85
10/31/2025	DFT0000715	Bank Draft	AFLAC	-283.35
10/31/2025	DFT0000716	Bank Draft	AFLAC	-1,906.16
10/31/2025	DFT0000717	Bank Draft	TCDRS	-46,820.48
10/31/2025	DFT0000736	Bank Draft Reversal	AFLAC	0.25
10/31/2025	DFT0000737	Bank Draft	TCDRS	-1,482.36
11/01/2025	MISC0001345	Miscellaneous	Rev R#3357 10/16/25 Cnty Portion of St F	-8,765.78
11/01/2025	MISC0001346	Miscellaneous	Post FYE 25 TDCJ Fiscal Svc Fee ck #5833	157.37
11/01/2025	MISC0001347	Miscellaneous	Post Ck #5834 for TDCJ FYE 25 2nd 1/2 C	1,000.00
11/05/2025	MISC0001311	Miscellaneous	11/05/25 Tsf for AP	314.76
11/05/2025	MISC0001313	Miscellaneous	11/05/25 Tsf for AP	40.22
11/06/2025	DFT0000727	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
11/06/2025	DFT0000732	Bank Draft	WEST TEXAS NATIONAL BANK	-5,196.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/06/2025	DFT0000733	Bank Draft	WEST TEXAS NATIONAL BANK	-13,226.82
11/06/2025	DFT0000734	Bank Draft	WEST TEXAS NATIONAL BANK	-22,220.48
11/06/2025	EFT0000070	EFT	Payroll EFT	-135,610.67
11/12/2025	6164	Check Reversal	CRANE COUNTY TAX ASSESSOR Reversal	15.00
11/12/2025	APA000002	AP Automation	8X8 INC	-863.30
11/12/2025	APA000003	AP Automation	AMERICAN EMERGENCY PRODUCTS TEXAS	-101.20
11/12/2025	APA000004	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,942.38
11/12/2025	APA000005	AP Automation	BEN E KEITH FOODS	-5,496.97
11/12/2025	APA000006	AP Automation	Blue360 Media, LLC	-97.95
11/12/2025	APA000007	AP Automation	BRUCKNER TRUCK SALES, INC.	-108.66
11/12/2025	APA000008	AP Automation	CARD SERVICE CENTER (0620)	-767.18
11/12/2025	APA000009	AP Automation	CARD SERVICE CENTER (0802)	-1,266.83
11/12/2025	APA000010	AP Automation	Card Service Center (2483)	-408.00
11/12/2025	APA000011	AP Automation	Card Service Center (8188)	-488.53
11/12/2025	APA000012	AP Automation	CARDMEMBER SERVICE	-11,014.24
11/12/2025	APA000013	AP Automation	CDW Government, INC	-630.78
11/12/2025	APA000014	AP Automation	CENTRAL REPAIR SERVICES	-25,162.00
11/12/2025	APA000015	AP Automation	COMMERCIAL ICE MACHINE CO	-843.62
11/12/2025	APA000016	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-3,774.66
11/12/2025	APA000017	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-127.35
11/12/2025	APA000018	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-10,972.83
11/12/2025	APA000019	AP Automation	CRANE MIREX	-560.00
11/12/2025	APA000020	AP Automation	CRANE PHARMACY	-2,450.39
11/12/2025	APA000021	AP Automation	Creative Awards & Trophies, Inc	-1,022.64
11/12/2025	APA000022	AP Automation	CULLIGAN WATER OF W TX, INC	-54.50
11/12/2025	APA000023	AP Automation	DALE'S PRINT & COPY	-1,683.92
11/12/2025	APA000024	AP Automation	Gleen Polk Gainesville, INC	-55,605.90
11/12/2025	APA000025	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-46.84
11/12/2025	APA000026	AP Automation	GreatAmerica Holdings,INC	-687.47
11/12/2025	APA000027	AP Automation	HOME DEPOT CREDIT SERVICES	-436.94
11/12/2025	APA000028	AP Automation	JACKSONCO SUPPLY LLC	-1,036.21
11/12/2025	APA000029	AP Automation	LERNER PUBLISHING GROUP	-110.90
11/12/2025	APA000030	AP Automation	LINDA FOSTER	-650.00
11/12/2025	APA000031	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,837.89
11/12/2025	APA000032	AP Automation	MARGIL MIRELES	-775.00
11/12/2025	APA000033	AP Automation	McNeese Auto Supply Inc	-1,123.84
11/12/2025	APA000034	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-10,949.25
11/12/2025	APA000035	AP Automation	Midwest Tape LLC	-6.07
11/12/2025	APA000036	AP Automation	Monty Pate Allen	-150.00
11/12/2025	APA000037	AP Automation	MOTOROLA	-315.00
11/12/2025	APA000038	AP Automation	Odessa Fence,Inc	-270.00
11/12/2025	APA000039	AP Automation	OFFICE DEPOT	-424.88
11/12/2025	APA000040	AP Automation	OGD Overhead Garage Door,LLC	-585.00
11/12/2025	APA000041	AP Automation	PBRPC	-25.00
11/12/2025	APA000042	AP Automation	Primo Brands	-46.47

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/12/2025	APA000043	AP Automation	ROMCO, INC	-12,000.00
11/12/2025	APA000044	AP Automation	SAM'S CLUB / GECF	-1,074.10
11/12/2025	APA000045	AP Automation	Sarah Roark	-255.00
11/12/2025	APA000046	AP Automation	STAMPEDE INCORPORATED	-132.04
11/12/2025	APA000047	AP Automation	Stephen D MacPhie	-700.00
11/12/2025	APA000048	AP Automation	STONE'S HOME CENTER	-351.62
11/12/2025	APA000049	AP Automation	Sue D Hallman	-250.00
11/12/2025	APA000050	AP Automation	Tedder Industries LLC	-78.74
11/12/2025	APA000051	AP Automation	Texas Panhandle Forensics LLC	-2,620.00
11/12/2025	APA000052	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
11/12/2025	APA000053	AP Automation	THE SLAUGHTER FIRM	-2,100.00
11/12/2025	APA000054	AP Automation	T-Mobile	-101.60
11/12/2025	APA000055	AP Automation	Troy Vines, INC	-253.66
11/12/2025	APA000056	AP Automation	TRUGREEN PROCESSING CENTER	-6,265.74
11/12/2025	APA000057	AP Automation	TYLER TECHNOLOGIES INC	-37,487.21
11/12/2025	APA000058	AP Automation	US FOODSERVICE INC	-5,725.03
11/12/2025	APA000059	AP Automation	WARREN POWER & MACHINERY INC	-1,594.73
11/12/2025	APA000060	AP Automation	WELDING SUPPLY of Monahans	-64.00
11/12/2025	APA000061	AP Automation	WINKLER COUNTY, TEXAS	-25,731.67
11/12/2025	APA000062	AP Automation	Womack Door & Window LTD	-1,520.00
11/12/2025	APA000063	AP Automation	YELLOWHOUSE MACHINERY CO	-4,877.21
11/12/2025	DFT0000735	Bank Draft	Lithia Of Killeen LLC	-57,327.17
11/12/2025	MISC0001319	Miscellaneous	11/12/25 Tsf for AP	127.61
11/12/2025	MISC0001321	Miscellaneous	11/12/25 Tsf for AP	387.04
11/13/2025	4950	Check Reversal	Nickolas Todaro Jr Reversal	2,000.00
11/14/2025	MISC0001335	Miscellaneous	Rev JN#1445 08/31 Tsf for AP pstd 2X	-1,000.00
11/14/2025	MISC0001336	Miscellaneous	Rev JN#1445 08/31 Tsf for AP pstd 2X	-157.37
11/14/2025	MISC0001339	Miscellaneous	Corr IBT 09/04 for 08/31 Tsf for AP (Dep ir	40.22
11/20/2025	DFT0000738	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
11/20/2025	DFT0000742	Bank Draft	WEST TEXAS NATIONAL BANK	-5,421.58
11/20/2025	DFT0000743	Bank Draft	WEST TEXAS NATIONAL BANK	-14,581.39
11/20/2025	DFT0000744	Bank Draft	WEST TEXAS NATIONAL BANK	-23,181.80
11/20/2025	DFT0000745	Bank Draft Reversal	CRANE COUNTY TAX ASSESSOR Reversal	1,086.97
11/20/2025	DFT0000745	Bank Draft	CRANE COUNTY TAX ASSESSOR	-1,086.97
11/20/2025	DFT0000748	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-1,086.97
11/20/2025	EFT0000071	EFT	Payroll EFT	-139,724.28
11/20/2025	MISC0001304	Miscellaneous	11/20/25 TxClass ACH Wdl to WTNB	200,000.00
11/20/2025	MISC0001315	Miscellaneous	11/20/25 Tsf for AP	691.78
11/20/2025	MISC0001317	Miscellaneous	11/20/25 Tsf for AP	717.00
11/25/2025	APA000064	AP Automation	ABCO Fire Protection, Inc	-1,250.00
11/25/2025	APA000065	AP Automation	Advanced Sign LLC	-9,560.65
11/25/2025	APA000066	AP Automation	Advantage Office Products LLC	-52.57
11/25/2025	APA000067	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFE	-6.00
11/25/2025	APA000068	AP Automation	Alcohol Monitoring Systems, Inc	-328.29
11/25/2025	APA000069	AP Automation	Aloha Satellites, INC	-450.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/25/2025	APA000070	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-3,289.22
11/25/2025	APA000071	AP Automation	AT&T	-1,719.88
11/25/2025	APA000072	AP Automation	AUTOZONE	-107.98
11/25/2025	APA000073	AP Automation	BDR Preferred Holdings,LLC	-10,696.48
11/25/2025	APA000074	AP Automation	BEN E KEITH FOODS	-7,366.14
11/25/2025	APA000075	AP Automation	BENCHMARK SUPPLY COMPANY	-248.49
11/25/2025	APA000076	AP Automation	BWI COMPANIES, INC	-2,459.80
11/25/2025	APA000077	AP Automation	CANON FINANCIAL SERVICES INC	-2,497.73
11/25/2025	APA000078	AP Automation	Card Service Center (0119)	-772.82
11/25/2025	APA000079	AP Automation	Card Service Center (0693)	-1,047.12
11/25/2025	APA000080	AP Automation	Card Service Center (1422)	-53.00
11/25/2025	APA000081	AP Automation	CARD SERVICE CENTER (1940)	-882.51
11/25/2025	APA000082	AP Automation	CARD SERVICE CENTER (4689)	-683.35
11/25/2025	APA000083	AP Automation	CARD SERVICE CENTER (5335)	-723.28
11/25/2025	APA000084	AP Automation	Card Service Center (5358)	-501.52
11/25/2025	APA000085	AP Automation	Card Service Center (7661)	-1,759.43
11/25/2025	APA000086	AP Automation	Card Service Center (7840)	-613.45
11/25/2025	APA000087	AP Automation	Chevron USA, INC	-120.00
11/25/2025	APA000088	AP Automation	CLERK, 8TH COURT OF APPEALS	-10.00
11/25/2025	APA000089	AP Automation	COMMERCIAL ICE MACHINE CO	-699.00
11/25/2025	APA000090	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-553.38
11/25/2025	APA000091	AP Automation	Consolidated Electrical Distributors,Inc	-196.01
11/25/2025	APA000092	AP Automation	COUNTY OF ANDREWS	-52.98
11/25/2025	APA000093	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-10,610.60
11/25/2025	APA000094	AP Automation	CRANE MIREX	-345.00
11/25/2025	APA000095	AP Automation	DETCO INDUSTRIES, INC	-622.99
11/25/2025	APA000096	AP Automation	EAGLE TEXAS	-1,617.00
11/25/2025	APA000097	AP Automation	ELIAS M FLORES	-5,200.00
11/25/2025	APA000098	AP Automation	FORT STOCKTON WELDING SUPPLY, INC	-1,088.96
11/25/2025	APA000099	AP Automation	Halo Architects, Inc	-10,000.00
11/25/2025	APA000100	AP Automation	HIGH-LIGHT SERVICES	-250.00
11/25/2025	APA000101	AP Automation	James Cody York	-158.67
11/25/2025	APA000102	AP Automation	JAMES SAMUEL RUST	-450.00
11/25/2025	APA000103	AP Automation	Jesus Gomez Grado	-210.00
11/25/2025	APA000104	AP Automation	Jose Sandoval	-528.61
11/25/2025	APA000105	AP Automation	KIDS REFERENCE	-210.89
11/25/2025	APA000106	AP Automation	LERNER PUBLISHING GROUP	-273.88
11/25/2025	APA000107	AP Automation	LESLIE'S POOL SUPPLIES	-55.18
11/25/2025	APA000108	AP Automation	LUBBOCK COUNTY	-1,111.00
11/25/2025	APA000109	AP Automation	MARGIL MIRELES	-1,680.00
11/25/2025	APA000110	AP Automation	McNeese Auto Supply Inc	-367.40
11/25/2025	APA000111	AP Automation	MEMOREY WILLIAMS	-256.60
11/25/2025	APA000112	AP Automation	METROPOLITAN COMPOUNDS INC	-6,664.48
11/25/2025	APA000113	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-367.08
11/25/2025	APA000114	AP Automation	MOTOROLA	-3,900.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/25/2025	APA000115	AP Automation	Nickel Rock LLC	-43,082.17
11/25/2025	APA000116	AP Automation	Nickolas Todaro Jr	-2,400.00
11/25/2025	APA000117	AP Automation	OFFICE DEPOT	-204.76
11/25/2025	APA000118	AP Automation	Orange Designs Sign & Graphic Solutions,L	-7,584.00
11/25/2025	APA000119	AP Automation	Patriot Cleaning Systems, LLC	-5,000.00
11/25/2025	APA000120	AP Automation	Pay and Save Inc.	-1,016.75
11/25/2025	APA000121	AP Automation	Primo Brands	-49.47
11/25/2025	APA000122	AP Automation	Primo Brands	-39.96
11/25/2025	APA000123	AP Automation	ROMCO, INC	-6,000.00
11/25/2025	APA000124	AP Automation	Samson's Mechanical LLC	-5,973.50
11/25/2025	APA000125	AP Automation	SEBCO BOOKS	-3,551.97
11/25/2025	APA000126	AP Automation	SOUTHWEST DATA SOLUTIONS	-3,096.92
11/25/2025	APA000127	AP Automation	Stitch N Time - Shelley Garcia	-60.00
11/25/2025	APA000128	AP Automation	STONE'S HOME CENTER	-3,227.12
11/25/2025	APA000129	AP Automation	T & T PIPE & SUPPLY, INC.	-112.50
11/25/2025	APA000130	AP Automation	TEXAS 4-H CONFERENCE CENTER	-397.05
11/25/2025	APA000131	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-1,540.00
11/25/2025	APA000132	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-20.00
11/25/2025	APA000133	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-200.00
11/25/2025	APA000134	AP Automation	TEXAS VITAL STATISTICS	-38.43
11/25/2025	APA000135	AP Automation	THE CRANE NEWS	-678.75
11/25/2025	APA000136	AP Automation	TX DEPT OF CRIMINAL JUSTICE	-2.32
11/25/2025	APA000137	AP Automation	UNITED LABORATORIES, INC	-1,097.48
11/25/2025	APA000138	AP Automation	WAGNER SUPPLY COMPANY	-1,795.00
11/25/2025	APA000139	AP Automation	Weidner & Philipps LTD	-1,170.00
11/25/2025	APA000140	AP Automation	WELDING SUPPLY of Monahans	-224.00
11/25/2025	APA000141	AP Automation	WEST TEXAS CENTERS	-750.00
11/25/2025	APA000142	AP Automation	WINSUPPLY NE ALBUQUERQUE NM CO	-5,936.54
11/25/2025	APA000143	AP Automation	YELLOWHOUSE MACHINERY CO	-5,850.00
11/25/2025	MISC0001323	Miscellaneous	11/25/25 Tsf for AP	15,485.19
11/25/2025	MISC0001325	Miscellaneous	11/25/25 Tsf for AP	366.16
11/25/2025	MISC0001327	Miscellaneous	11/25/25 Tsf for AP	979.20
11/25/2025	MISC0001329	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	5,263.33
11/25/2025	MISC0001341	Miscellaneous	Fuel Allocation Sep 25	419.56
11/25/2025	MISC0001343	Miscellaneous	Fuel Allocation Sep 25	233.12
11/30/2025	DFT0000730	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	2,081.45
Total Cleared Other (186)				-754,103.56

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003492	Deposit	CLPKT01166 BG:Cash/Checks	11,681.12
11/30/2025	DEP0003498	Deposit	CLPKT01168 BG:Cash/Checks	8,990.00
11/30/2025	DEP0003501	Deposit	CLPKT01169 BG:Cash/Checks	18,710.01

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003511	Deposit	CLPKT01172 BG:Cash/Checks	5.00
Total Outstanding Deposits (4)				39,386.13

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	4802	Check	Tyson Brents	-130.00
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
05/13/2025	5051	Check	Jesse Rios	-100.00
08/12/2025	119	Check	119	-16.17
08/13/2025	120	Check	120	-16.17
09/11/2025	121	Check	121	-380.07
09/23/2025	5872	Check	Crane County 4-H Club	-364.43
09/23/2025	5893	Check	Kaige Kubota LLC	-20,641.28
10/14/2025	5979	Check	Esteban Castorena	-6,600.00
10/14/2025	5981	Check	FORT STOCKTON WELDING SUPPLY, INC	-117.50
10/28/2025	6083	Check	CRANE JUNIOR LIVESTOCK ASSOC	-2,000.00
10/31/2025	6187	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,470.72
11/12/2025	6162	Check	ALEXA LOPEZ	-11.23
11/20/2025	6174	Check	Direct Energy Business	-20,169.57
11/20/2025	6177	Check	DISH NETWORK	-217.42
11/25/2025	6178	Check	Texas Department of Motor Vehicles	-5.45
11/25/2025	6179	Check	Corina Whitehead	-702.60
11/25/2025	6181	Check	DOMINGO ESCOBEDO	-77.00
11/25/2025	6182	Check	JOHN DICKINSON	-300.00
11/25/2025	6183	Check	MANUELLA KIRKPATRICK	-72.80
11/25/2025	6184	Check	Nichols Funeral Home	-3,390.00
11/25/2025	6185	Check	SYNDI CADENA	-18.05
11/30/2025	6201	Check	BESTCO UA	-23,231.95

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2025	6202	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-245,013.10
Total Outstanding Checks (38)				-574,875.86

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	MISC0001333	Miscellaneous	11/01/25 TJJD Tsf for PR Oct 25	153.84
11/25/2025	MISC0001331	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	76.92
11/30/2025	DFT0000728	Bank Draft	AFLAC	-283.35
11/30/2025	DFT0000729	Bank Draft	AFLAC	-1,906.16
11/30/2025	DFT0000730	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-2,081.45
11/30/2025	DFT0000731	Bank Draft	TCDRS	-46,401.34
11/30/2025	DFT0000739	Bank Draft	AFLAC	-283.34
11/30/2025	DFT0000740	Bank Draft	AFLAC	-1,758.55
11/30/2025	DFT0000741	Bank Draft	TCDRS	-48,927.90
11/30/2025	DFT0000758	Bank Draft	TCDRS	-1,509.11
11/30/2025	DFT0000759	Bank Draft	AFLAC	-147.37
Total Outstanding Other (11)				-103,067.81

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	6175	Check	Void Check	0.00
11/20/2025	6176	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	3	0.00	3,168.67	3,168.67
Bank Draft	27	-103,298.57	-247,179.69	-350,478.26
Check	160	-574,875.86	-572,378.03	-1,147,253.89
Deposit	30	39,386.13	936,554.16	975,940.29
EFT	2	0.00	-275,334.95	-275,334.95
Check Reversal	2	0.00	2,015.00	2,015.00
Miscellaneous	21	230.76	216,299.41	216,530.17
AP Automation	142	0.00	-453,072.00	-453,072.00
		-638,557.54	-389,927.43	-1,028,484.97

JP ACCOUNT
November - 2025

Bank Statement Balance	\$11,345.12	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$11,681.12</u>
o/s cc pmt 10/31/2025	<u>\$336.00</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$11,681.12</u>
o/s trans	<u>\$0.00</u>		

TOTAL \$11,681.12

Mo. Receipts \$ 11,681.12

O/S CHECKS 11,681.12

Ending Balance \$0.00

End. Balance \$0.00

CK. NO.	AMOUNT	Date	Name	CK. NO.
1750	11,681.12		CC TREASURER	
Sub Total	11,681.12	Sub Total	0.00	TOTAL
				11,681.12

ACCOUNT DATE	BUILDING Fund November - 2025
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Bank Statement Balance	<u>\$29,604.09</u>	Beg. Balance	<u>\$26,704.09</u>
<i>o/s</i>		Mo. Disb.	<u>-1800.00</u>
		TOTAL	<u>\$24,904.09</u>
TOTAL	<u>\$29,604.09</u>		

Outstanding Checks	<u>\$2,600.00</u>	Mo. Receipts	<u>\$2,100.00</u>
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Ending Balance	<u>\$27,004.09</u>	End. Balance	<u>\$27,004.09</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						
4516	100.00						
Sub Total	2,600.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
November - 2025

Bank Statement Balance	<u>\$163.42</u>	Beg. Balance	<u>\$163.02</u>
		Mo. Disb.	
		TOTAL	<u>\$163.02</u>
TOTAL	\$163.42		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.40</u>
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Ending Balance	\$163.42	End. Balance	\$163.42
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	