



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

October 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 13th day of January, 2026.

  
Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 13th 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 13, 2026 10:15:24 CST)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Jan 13, 2026 11:05:33 CST)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Jan 13, 2026 11:01:43 CST)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Jan 13, 2026 11:11:02 CST)

Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 10/01/2025 - 10/31/2025

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Actual Ending Balance</b>
015 - COUNTY ASSISTANCE DISTRICT	3,500.55	264,763.40	266,800.00	-	-	1,463.95
030 - CRANE COUNTY GOLF COURSE	2,204.66	226,644.96	98,387.70	-	-	130,461.92
064 - CSCD FUND	36,860.99	4,725.13	9,089.63	-	-	32,496.49
065 - JUVENILE PROBATION STATE AID FUND	15,683.58	38,625.34	16,475.06	-	-	37,833.86
998 - POOLED INVESTMENT FUND	25,383,511.36			(1,115,715.63)		24,267,795.73
999 - POOLED CASH FUND	192,846.99			16,772.29		209,619.28
<b>Report Total:</b>	<b>25,634,608.13</b>	<b>534,758.83</b>	<b>390,752.39</b>	<b>(1,099,200.34)</b>	<b>-</b>	<b>24,679,671.23</b>



Crane County, TX

# Bank Statement Register

CCAD

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00329

Bank Statement		General Ledger	
Beginning Balance	3,500.55	Account Balance	1,344.41
Plus Debits	264,643.86	Less Outstanding Debits	0.00
Less Credits	266,800.00	Plus Outstanding Credits	0.00
Adjustments	119.54	Adjustments	119.54
Ending Balance	1,463.95	Adjusted Account Balance	1,463.95

Statement Ending Balance	1,463.95
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000386	Interest	Oct 25 CCAD 0966 int	015-0000-0505	119.54
Total Adjustments (1)					119.54

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/10/2025	<a href="#">DEP0003257</a>	Deposit	CLPKT01088 BG:4	179,643.86
Total Cleared Deposits (1)				179,643.86

## Cleared 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 t	-84,800.00
08/31/2025	<a href="#">MISC0001227</a>	Miscellaneous	05/27/25 Tsf for AP (CCAD) Bank Oct 25	-2,000.00
10/15/2025	<a href="#">MISC0001265</a>	Miscellaneous	10/15/25 TexPool ACH Dep from WTNB	-180,000.00
10/23/2025	<a href="#">MISC0001267</a>	Miscellaneous	10/23/25 TexPool ACH Wdl to WTNB	85,000.00
Total Cleared Other (4)				-181,800.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	179,643.86	179,643.86
Miscellaneous	4	0.00	-181,800.00	-181,800.00
		0.00	-2,156.14	-2,156.14



Crane County, TX

# Bank Statement Register

CCCC

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00327

## Bank Statement

Beginning Balance	2,204.66
Plus Debits	226,508.65
Less Credits	98,387.70
Adjustments	136.31
Ending Balance	130,461.92

## General Ledger

Account Balance	131,975.61
Less Outstanding Debits	1,650.00
Plus Outstanding Credits	0.00
Adjustments	136.31
Adjusted Account Balance	130,461.92

Statement Ending Balance	130,461.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000384	Interest	Oct 25 CCCC 9342 int	030-0000-0505	136.31
Total Adjustments (1)					136.31

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<a href="#">DEP0003230</a>	Deposit	CLPKT01079 BG:Cash/Checks	2,480.00
10/01/2025	<a href="#">DEP0003284</a>	Deposit	CLPKT01097 BG:Cash/Checks	1,579.93
10/02/2025	<a href="#">DEP0003419</a>	Deposit	CLPKT01142 BG:Cash/Checks	320.00
10/06/2025	<a href="#">DEP0003446</a>	Deposit	CLPKT01151 BG:Cash/Checks	643.45
10/07/2025	<a href="#">DEP0003211</a>	Deposit	CLPKT01073 BG:Cash/Checks	450.00
10/07/2025	<a href="#">DEP0003422</a>	Deposit	CLPKT01143 BG:Cash/Checks	655.00
10/08/2025	<a href="#">DEP0003434</a>	Deposit	CLPKT01147 BG:Cash/Checks	720.74
10/14/2025	<a href="#">DEP0003449</a>	Deposit	CLPKT01152 BG:Cash/Checks	350.78
10/15/2025	<a href="#">DEP0003437</a>	Deposit	CLPKT01148 BG:Cash/Checks	1,139.09
10/16/2025	<a href="#">DEP0003425</a>	Deposit	CLPKT01144 BG:Cash/Checks	80.00
10/17/2025	<a href="#">DEP0003428</a>	Deposit	CLPKT01145 BG:Cash/Checks	1,340.00
10/20/2025	<a href="#">DEP0003452</a>	Deposit	CLPKT01153 BG:Cash/Checks	386.65
10/22/2025	<a href="#">DEP0003440</a>	Deposit	CLPKT01149 BG:Cash/Checks	879.68
10/27/2025	<a href="#">DEP0003455</a>	Deposit	CLPKT01154 BG:Cash/Checks	387.90
10/28/2025	<a href="#">DEP0003344</a>	Deposit	CLPKT01117 BG:Cash/Checks	550.00
10/29/2025	<a href="#">DEP0003443</a>	Deposit	CLPKT01150 BG:Cash/Checks	475.43

**Cleared Deposits**

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<a href="#">DEP0003431</a>	Deposit	CLPKT01146 BG:Cash/Checks	1,070.00
Total Cleared Deposits (17)				13,508.65

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
10/06/2025	<a href="#">MISC0001278</a>	Miscellaneous	10/06/25 Tsf for AP	-296.48
10/14/2025	<a href="#">MISC0001280</a>	Miscellaneous	10/14/25 Tsf for AP	-90,795.45
10/21/2025	<a href="#">MISC0001284</a>	Miscellaneous	FYE 26 Golf Course Gen Fund Distribution	213,000.00
10/22/2025	<a href="#">MISC0001286</a>	Miscellaneous	10/22/25 Tsf for AP	-723.24
10/28/2025	<a href="#">MISC0001288</a>	Miscellaneous	10/28/25 Tsf for AP	-6,572.53
Total Cleared Other (5)				114,612.30

**Outstanding Deposits**

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<a href="#">DEP0003374</a>	Deposit	CLPKT01127 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	18	1,650.00	13,508.65	15,158.65
Miscellaneous	5	0.00	114,612.30	114,612.30
		1,650.00	128,120.95	129,770.95



Crane County, TX

# Bank Statement Register

CSCD

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00328

## Bank Statement

## General Ledger

Beginning Balance	36,860.99	Account Balance	38,337.36
Plus Debits	4,626.00	Less Outstanding Debits	5,940.00
Less Credits	9,089.63	Plus Outstanding Credits	0.00
Adjustments	99.13	Adjustments	99.13
Ending Balance	32,496.49	Adjusted Account Balance	32,496.49

Statement Ending Balance	32,496.49
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000385	Interest	Oct 25 CSCD 7611 int	064-0100-0505	99.13
Total Adjustments (1)					99.13

## Cleared 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 Cleared Deposits (2)				4,626.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/14/2025	<a href="#">MISC0001282</a>	Miscellaneous	10/14/25 Tsf for AP	-717.00
10/21/2025	<a href="#">MISC0001298</a>	Miscellaneous	Rev JN#1444 09/02 Temp Fix for Error 08,	-3,985.95
10/28/2025	<a href="#">MISC0001290</a>	Miscellaneous	10/28/25 Tsf for AP	-375.15
10/28/2025	<a href="#">MISC0001294</a>	Miscellaneous	10/28/25 Tsf for PR Oct 25	-4,011.53
Total Cleared Other (4)				-9,089.63

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<a href="#">DEP0003392</a>	Deposit	CLPKT01133 BG:Cash/Checks	5,825.00

Outstanding Deposits

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Item Date	Reference	Item Type	Description	Amount
10/31/2025	<u>DEP0003395</u>	Deposit	CLPKT01134 BG:Cash/Checks	115.00
			Total Outstanding Deposits (2)	5,940.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	5,940.00	4,626.00	10,566.00
Miscellaneous	4	0.00	-9,089.63	-9,089.63
		5,940.00	-4,463.63	1,476.37



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00330

## Bank Statement

## General Ledger

Beginning Balance	15,683.58	Account Balance	37,730.80
Plus Debits	38,522.28	Less Outstanding Debits	0.00
Less Credits	16,475.06	Plus Outstanding Credits	0.00
Adjustments	103.06	Adjustments	103.06
Ending Balance	37,833.86	Adjusted Account Balance	37,833.86

Statement Ending Balance	37,833.86
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000387	Interest	Oct 25 Juv Prob 4397	065-5350-0505	103.06
Total Adjustments (1)					103.06

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<a href="#">MISC0001245</a>	Miscellaneous	09/30/25 Tsf for AP	-2,674.33
10/01/2025	<a href="#">MISC0001245</a>	Miscellaneous	Rev JN#1440 09/30/25 Tsf for AP	2,674.33
10/09/2025	<a href="#">MISC0001300</a>	Miscellaneous	Corr R#3359 10/09 TJJD Grant Pmts pstd	31,862.00
10/21/2025	<a href="#">MISC0001297</a>	Miscellaneous	Rev JN#1444 09/02 Temp Fix for Error 08,	3,985.95
10/28/2025	<a href="#">MISC0001292</a>	Miscellaneous	10/28/25 Tsf for AP	-113.28
10/29/2025	<a href="#">MISC0001296</a>	Miscellaneous	10/29/25 Tsf for AP	-13,687.45
Total Cleared Other (6)				22,047.22



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	6	0.00	22,047.22	22,047.22
		0.00	22,047.22	22,047.22



# Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	20,268,165.31	(1,229,433.28)	19,038,732.03	
<a href="#">015-0000-1008</a>	Claim On Cash	5,039,862.21	113,443.11	5,153,305.32	
<a href="#">025-0000-1008</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">030-0000-1008</a>	Claim on Cash	75,483.84	274.54	75,758.38	
<b>TOTAL CLAIM ON CASH</b>		<b>25,383,511.36</b>	<b>(1,115,715.63)</b>	<b>24,267,795.73</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	4,891,107.07	(1,284,688.38)	3,606,418.69	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	2,067,045.89	7,227.21	2,074,273.10	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	13,310,012.35	48,027.89	13,358,040.24	
<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	5,039,862.21	113,443.11	5,153,305.32	
<a href="#">998-0000-0958</a>	Cash in Bank TexClass GC Oper	75,483.84	274.54	75,758.38	
<b>TOTAL: Cash in Bank</b>		<b>25,383,511.36</b>	<b>(1,115,715.63)</b>	<b>24,267,795.73</b>	
<b>TOTAL CASH IN BANK</b>		<b>25,383,511.36</b>	<b>(1,115,715.63)</b>	<b>24,267,795.73</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	25,383,511.36	(1,115,715.63)	24,267,795.73	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>25,383,511.36</b>	<b>(1,115,715.63)</b>	<b>24,267,795.73</b>	
<b>Claim on Cash</b>	24,267,795.73	<b>Claim on Cash</b>	24,267,795.73	<b>Cash in Bank</b>	24,267,795.73
<b>Cash in Bank</b>	24,267,795.73	<b>Due To Other Funds</b>	24,267,795.73	<b>Due To Other Funds</b>	24,267,795.73
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

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 10/1/2025 - 10/31/2025

Packet: BRPKT00335

Bank Statement		General Ledger	
Beginning Balance	4,891,107.07	Account Balance	3,591,107.07
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,300,000.00	Plus Outstanding Credits	0.00
Adjustments	15,311.62	Adjustments	15,311.62
Ending Balance	3,606,418.69	Adjusted Account Balance	3,606,418.69
Statement Ending Balance		3,606,418.69	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000393	Interest	Oct 25 TexasClass 0001 int	001-0000-0505	15,311.62
Total Adjustments (1)					15,311.62

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/08/2025	<a href="#">MISC0001270</a>	Miscellaneous	10/08/25 TxClass ACH Wdl to WTNB	-200,000.00
10/14/2025	<a href="#">MISC0001272</a>	Miscellaneous	10/14/25 TxClass ACH Wdl to WTNB	-300,000.00
10/15/2025	<a href="#">MISC0001274</a>	Miscellaneous	10/15/25 TxClass ACH Wdl to WTNB	-600,000.00
10/22/2025	<a href="#">MISC0001276</a>	Miscellaneous	10/22/25 TxClass ACH Wdl to WTNB	-200,000.00
Total Cleared Other (4)				-1,300,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-1,300,000.00	-1,300,000.00
		0.00	-1,300,000.00	-1,300,000.00



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00332

## Bank Statement

## General Ledger

Beginning Balance	2,067,045.89	Account Balance	2,067,045.89
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,227.21	Adjustments	7,227.21
Ending Balance	2,074,273.10	Adjusted Account Balance	2,074,273.10

Statement Ending Balance 2,074,273.10

Bank Difference 0.00

General Ledger Difference 0.00

## CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000389	Interest	Oct 25 TexStar 1110 int	001-0000-0505	7,227.21
Total Adjustments (1)					7,227.21



Crane County, TX

# Bank Statement Register

TexPool General

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00333

## Bank Statement

## General Ledger

Beginning Balance	13,310,012.35	Account Balance	13,310,012.35
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	48,027.89	Adjustments	48,027.89
Ending Balance	13,358,040.24	Adjusted Account Balance	13,358,040.24

Statement Ending Balance	13,358,040.24
Bank Difference	0.00
General Ledger Difference	0.00

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

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

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000390	Interest	Oct 25 TexPool Gen 0001 int	001-0000-0505	48,027.89
Total Adjustments (1)					48,027.89



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00334

Bank Statement		General Ledger	
Beginning Balance	5,039,862.21	Account Balance	5,134,862.21
Plus Debits	180,000.00	Less Outstanding Debits	0.00
Less Credits	85,000.00	Plus Outstanding Credits	0.00
Adjustments	18,443.11	Adjustments	18,443.11
Ending Balance	5,153,305.32	Adjusted Account Balance	5,153,305.32
Statement Ending Balance		5,153,305.32	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000392	Interest	Oct 25 TexPool CCAD 0004	ir 015-0000-0505	18,443.11
Total Adjustments (1)					18,443.11

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/15/2025	<a href="#">MISC0001266</a>	Miscellaneous	10/15/25 TexPool ACH Dep from WTNB	180,000.00
10/23/2025	<a href="#">MISC0001268</a>	Miscellaneous	10/23/25 TexPool ACH Wdl to WTNB	-85,000.00
Total Cleared Other (2)				95,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	95,000.00	95,000.00
		0.00	95,000.00	95,000.00



Crane County, TX

# Bank Statement Register

Texas Class GC Operating

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00336

## Bank Statement

Beginning Balance	75,483.84
Plus Debits	0.00
Less Credits	0.00
Adjustments	274.54
Ending Balance	75,758.38

## General Ledger

Account Balance	75,483.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	274.54
Adjusted Account Balance	75,758.38

Statement Ending Balance	75,758.38
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
10/31/2025	INT0000394	Interest	Oct 25 TexasClass GC 0003	030-0000-0505	274.54
Total Adjustments (1)					274.54



# Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1000</a>	Claim On Cash	(4,571,769.07)	290,070.46	(4,281,698.61)	
<a href="#">002-0000-1000</a>	Claim On Cash	173,317.00	0.00	173,317.00	
<a href="#">011-0000-1000</a>	Claim On Cash	9,518.10	8,765.78	18,283.88	
<a href="#">012-0000-1000</a>	Claim On Cash	30,102.09	334.72	30,436.81	
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">021-0000-1000</a>	Claim On Cash	(246,306.30)	31,591.24	(214,715.06)	
<a href="#">025-0000-1000</a>	Claim On Cash	4,271,490.61	(297,500.00)	3,973,990.61	
<a href="#">027-0000-1000</a>	Claim On Cash	24,138.05	2,940.41	27,078.46	
<a href="#">030-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">031-0000-1000</a>	Claim On Cash	2,613.63	1,028.36	3,641.99	
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">053-0000-1000</a>	Claim On Cash	18,959.47	(388.26)	18,571.21	
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">056-0000-1000</a>	Claim On Cash	48,345.24	90.00	48,435.24	
<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	216,707.94	2,478.04	219,185.98	
<a href="#">060-0000-1000</a>	Claim On Cash	10,018.32	(76.80)	9,941.52	
<a href="#">061-0000-1000</a>	Claim On Cash	114,278.29	(22,357.41)	91,920.88	
<a href="#">062-0000-1000</a>	Claim On Cash	12,279.87	(85.58)	12,194.29	
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03	
<a href="#">066-0000-1000</a>	Claim On Cash	9,853.87	2.11	9,855.98	
<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	9,860.00	(200.00)	9,660.00	
<a href="#">071-0000-1000</a>	Claim On Cash	3,743.34	18.68	3,762.02	
<a href="#">072-0000-1000</a>	Claim On Cash	11,124.60	80.00	11,204.60	
<a href="#">073-0000-1000</a>	Claim On Cash	8,156.78	91.51	8,248.29	
<a href="#">074-0000-1000</a>	Claim On Cash	24,507.95	(97.97)	24,409.98	
<a href="#">075-0000-1000</a>	Claim On Cash	2,039.29	(13.00)	2,026.29	
<b>TOTAL CLAIM ON CASH</b>		<b>192,846.99</b>	<b>16,772.29</b>	<b>209,619.28</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	196,638.47	13,944.12	210,582.59	
<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>196,638.47</b>	<b>13,944.12</b>	<b>210,582.59</b>	
<b>TOTAL CASH IN BANK</b>		<b>196,638.47</b>	<b>13,944.12</b>	<b>210,582.59</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2999</a>	Due To Other Funds	196,638.47	13,944.12	210,582.59	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>196,638.47</b>	<b>13,944.12</b>	<b>210,582.59</b>	
<b>Claim on Cash</b>	209,619.28	<b>Claim on Cash</b>	209,619.28	<b>Cash in Bank</b>	210,582.59
<b>Cash in Bank</b>	210,582.59	<b>Due To Other Funds</b>	210,582.59	<b>Due To Other Funds</b>	210,582.59
<b>Difference</b>	(963.31)	<b>Difference</b>	(963.31)	<b>Difference</b>	0.00

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="#">051-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">053-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">056-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">057-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">059-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">060-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">063-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">066-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">068-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">069-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">070-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">071-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">072-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">073-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">074-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">075-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2001</a>	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	0.00	<b>Accounts Payable</b>	0.00	<b>Accounts Payable</b>	0.00
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00



Crane County, TX

# Bank Statement Register

Time Open

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00331

Bank Statement		General Ledger	
Beginning Balance	510,702.55	Account Balance	208,453.79
Plus Debits	2,866,003.18	Less Outstanding Debits	56,058.65
Less Credits	2,300,484.43	Plus Outstanding Credits	923,826.16
Adjustments	2,128.80	Adjustments	2,128.80
Ending Balance	1,078,350.10	Adjusted Account Balance	1,078,350.10

Statement Ending Balance	1,078,350.10
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0110	INVESTED CASH - GENERAL
002-0000-0110	INVESTED CASH - RESTRICTED
011-0000-0110	INVESTED CASH - LATERAL ROAD
012-0000-0110	INVESTED CASH - HOTEL OCCUPANCY TAX
021-0000-0110	INVESTED CASH - DEBT SERVICE
025-0000-0110	INVESTED CASH - PERM IMPROV
027-0000-0110	INVESTED CASH - AIRPORT IMPROV
031-0000-0110	INVESTED CASH - 4H CLUB
056-0000-0110	INVESTED CASH - LAW LIBRARY
057-0000-0110	INVESTED CASH - CONSTABLE
059-0000-0110	INVESTED CASH - RECORDS MGMT
060-0000-0110	INVESTED CASH - COURTHOUSE SECURITY
062-0000-0110	INVESTED CASH - JP TECH
063-0000-0110	INVESTED CASH - HOT CHECK
066-0000-0110	INVESTED CASH - CO/DIST COURT TECH
068-0000-0110	INVESTED CASH - CNTY CHILD ABUSE PREV
069-0000-0110	INVESTED CASH - CNTY ATTY PRE-TRIAL
070-0000-0110	INVESTED CASH - DIST ATTY PRE-TRIAL
071-0000-0110	INVESTED CASH - JURY FUND
072-0000-0110	INVESTED CASH - CNTY SPEC COURT FUND
073-0000-0110	INVESTED CASH - COURT REPORTER SVC FUND
074-0000-0110	INVESTED CASH - LOCAL TRUANCY PREV & DIV FUND
075-0000-0110	INVESTED CASH - LANG ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000388	Interest	Oct 25 TO 4032 int	001-0000-0505	2,108.00

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2025	INT0000395	Interest	Sept 25 CCT 0005 int	001-0000-0505	20.80
Total Adjustments (2)					2,128.80

Cleared 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
10/02/2025	<a href="#">DEP0003202</a>	Deposit	CLPKT01070 BG:Cash/Checks	7,055.22
10/03/2025	<a href="#">DEP0003611</a>	Deposit	CLPKT01206 BG:4	48,125.00
10/07/2025	<a href="#">DEP0003205</a>	Deposit	CLPKT01071 BG:Cash/Checks	7,367.02
10/07/2025	<a href="#">DEP0003208</a>	Deposit	CLPKT01072 BG:Cash/Checks	2,430.00
10/07/2025	<a href="#">DEP0003214</a>	Deposit	CLPKT01074 BG:Cash/Checks	12,610.00
10/09/2025	<a href="#">DEP0003242</a>	Deposit	CLPKT01083 BG:Cash/Checks	16,874.32
10/09/2025	<a href="#">DEP0003614</a>	Deposit	CLPKT01207 BG:4	31,862.00
10/14/2025	<a href="#">DEP0003245</a>	Deposit	CLPKT01084 BG:Cash/Checks	96,255.67
10/14/2025	<a href="#">DEP0003248</a>	Deposit	CLPKT01085 BG:Cash/Checks	32,713.47
10/16/2025	<a href="#">DEP0003311</a>	Deposit	CLPKT01106 BG:Cash/Checks	5,274.40
10/16/2025	<a href="#">DEP0003608</a>	Deposit	CLPKT01205 BG:4	8,765.78
10/17/2025	<a href="#">DEP0003320</a>	Deposit	CLPKT01109 BG:4	368.16
10/20/2025	<a href="#">DEP0003314</a>	Deposit	CLPKT01107 BG:Cash/Checks	5,358.98
10/20/2025	<a href="#">DEP0003317</a>	Deposit	CLPKT01108 BG:Cash/Checks	641.00
10/22/2025	<a href="#">DEP0003326</a>	Deposit	CLPKT01111 BG:Cash/Checks	19,765.37
10/22/2025	<a href="#">DEP0003605</a>	Deposit	CLPKT01204 BG:4	100,000.00
10/23/2025	<a href="#">DEP0003602</a>	Deposit	CLPKT01203 BG:4	250,000.00
10/28/2025	<a href="#">DEP0003341</a>	Deposit	CLPKT01116 BG:Cash/Checks	18,423.03
10/28/2025	<a href="#">DEP0003347</a>	Deposit	CLPKT01118 BG:Cash/Checks	71,201.61
10/29/2025	<a href="#">DEP0003350</a>	Deposit	CLPKT01119 BG:Cash/Checks	95,188.13
10/30/2025	<a href="#">DEP0003599</a>	Deposit	CLPKT01202 BG:4	6,870.15
10/31/2025	<a href="#">DEP0003596</a>	Deposit	CLPKT01201 BG:4	2,690.41
10/31/2025	<a href="#">DEP0003641</a>	Deposit	CLPKT01216 BG:4	2,560.00
Total Cleared Deposits (28)				906,074.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2025	<a href="#">5220</a>	Check	Cory Sapien	-250.00
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

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">5830</a>	Check	CARD SERVICE CENTER (0620)	-3,437.74
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 SAFI	-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
09/23/2025	<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="#">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="#">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
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

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
10/06/2025	<a href="#">5933</a>	Check	AT&T	-1,725.91
10/06/2025	<a href="#">5934</a>	Check	AT&T MOBILITY	-101.39
10/06/2025	<a href="#">5935</a>	Check	CITY OF CRANE	-10,558.25
10/06/2025	<a href="#">5936</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
10/06/2025	<a href="#">5937</a>	Check	Direct Energy Business	-300.63
10/06/2025	<a href="#">5938</a>	Check	TEXAS GAS SERVICE	-2,853.42
10/06/2025	<a href="#">5939</a>	Check	TXU ENERGY	-97.17
10/06/2025	<a href="#">5940</a>	Check	VERIZON WIRELESS	-987.74
10/06/2025	<a href="#">5941</a>	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
10/07/2025	<a href="#">5942</a>	Check	CLEARINGHOUSE	-36.28
10/07/2025	<a href="#">5943</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
10/07/2025	<a href="#">5944</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/14/2025	<a href="#">5946</a>	Check	8X8 INC	-865.75
10/14/2025	<a href="#">5947</a>	Check	Advantage Office Products LLC	-1,919.60
10/14/2025	<a href="#">5948</a>	Check	AED Brands LLC	-4,400.00
10/14/2025	<a href="#">5949</a>	Check	Alpha Behavioral Health Services	-717.00
10/14/2025	<a href="#">5950</a>	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-311.76
10/14/2025	<a href="#">5951</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-13,170.86
10/14/2025	<a href="#">5952</a>	Check	AUSTIN TURF & TRACTOR	-89,007.40
10/14/2025	<a href="#">5953</a>	Check	AUTOZONE	-619.97
10/14/2025	<a href="#">5954</a>	Check	BEN E KEITH FOODS	-21,003.72
10/14/2025	<a href="#">5955</a>	Check	BENCHMARK SUPPLY COMPANY	-643.42
10/14/2025	<a href="#">5956</a>	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-374.25
10/14/2025	<a href="#">5957</a>	Check	BRIAN CHAVEZ	-3,000.00
10/14/2025	<a href="#">5958</a>	Check	CANON FINANCIAL SERVICES INC	-1,586.46
10/14/2025	<a href="#">5959</a>	Check	CARD SERVICE CENTER (0620)	-484.82
10/14/2025	<a href="#">5960</a>	Check	CARD SERVICE CENTER (0802)	-1,864.45
10/14/2025	<a href="#">5961</a>	Check	CARD SERVICE CENTER (1742)	-945.32
10/14/2025	<a href="#">5962</a>	Check	Card Service Center (2483)	-2,307.96
10/14/2025	<a href="#">5963</a>	Check	Card Service Center (9588)	-125.00
10/14/2025	<a href="#">5964</a>	Check	CARDMEMBER SERVICE	-36,203.66
10/14/2025	<a href="#">5965</a>	Check	CEA Diesel Solutions LLC	-2,519.98
10/14/2025	<a href="#">5967</a>	Check	CITY OF CRANE	-31,753.86
10/14/2025	<a href="#">5968</a>	Check	COMMERCIAL ICE MACHINE CO	-2,305.79
10/14/2025	<a href="#">5969</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-11,904.21
10/14/2025	<a href="#">5971</a>	Check	Crane County 4-H Club	-1,230.00
10/14/2025	<a href="#">5972</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-113.10
10/14/2025	<a href="#">5973</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,175.30
10/14/2025	<a href="#">5974</a>	Check	CRANE COUNTY TAX ASSESSOR	-15.00
10/14/2025	<a href="#">5975</a>	Check	CRANE MIREX	-95.00
10/14/2025	<a href="#">5976</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
10/14/2025	<a href="#">5977</a>	Check	DALE'S PRINT & COPY	-49.30

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2025	<a href="#">5978</a>	Check	DOMINGO ESCOBEDO	-430.00
10/14/2025	<a href="#">5980</a>	Check	Fifth ASSET, INC	-9,500.00
10/14/2025	<a href="#">5982</a>	Check	Goldstar Products, INC	-3,359.42
10/14/2025	<a href="#">5983</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-332.22
10/14/2025	<a href="#">5984</a>	Check	GreatAmerica Holdings,INC	-687.47
10/14/2025	<a href="#">5985</a>	Check	JAMES SAMUEL RUST	-325.00
10/14/2025	<a href="#">5986</a>	Check	KELLI THURMAN	-388.26
10/14/2025	<a href="#">5987</a>	Check	KOLOGIK	-600.00
10/14/2025	<a href="#">5988</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-431.24
10/14/2025	<a href="#">5989</a>	Check	LAWNMOWER SALES & SERVICE, INC	-5,826.99
10/14/2025	<a href="#">5990</a>	Check	LEXIPOL, LLC	-1,319.50
10/14/2025	<a href="#">5991</a>	Check	LINDA FOSTER	-600.00
10/14/2025	<a href="#">5992</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,204.46
10/14/2025	<a href="#">5994</a>	Check	MARGIL MIRELES	-1,125.00
10/14/2025	<a href="#">5995</a>	Check	McNeese Auto Supply Inc	-1,091.76
10/14/2025	<a href="#">5996</a>	Check	McNeese Services, INC	-1,385.00
10/14/2025	<a href="#">5997</a>	Check	MICAH LOZANO	-787.25
10/14/2025	<a href="#">5998</a>	Check	Midland County	-3,325.00
10/14/2025	<a href="#">5999</a>	Check	Mike Syverson	-571.00
10/14/2025	<a href="#">6000</a>	Check	National Association of Counties	-450.00
10/14/2025	<a href="#">6001</a>	Check	Nichols Funeral Home	-2,340.00
10/14/2025	<a href="#">6002</a>	Check	Nickel Rock LLC	-13,193.53
10/14/2025	<a href="#">6003</a>	Check	Nickolas Todaro Jr	-1,500.00
10/14/2025	<a href="#">6004</a>	Check	ODESSA PHYSICAL THERAPY INC	-150.00
10/14/2025	<a href="#">6005</a>	Check	OFFICE DEPOT	-1,785.05
10/14/2025	<a href="#">6006</a>	Check	P SQUARED EMULSION PLANTS,LLC	-71,841.48
10/14/2025	<a href="#">6007</a>	Check	Patriot Cleaning Systems, LLC	-5,000.00
10/14/2025	<a href="#">6008</a>	Check	Pay and Save Inc.	-155.72
10/14/2025	<a href="#">6009</a>	Check	Rio Broadband , LLC	-258.85
10/14/2025	<a href="#">6010</a>	Check	ROMCO, INC	-22,000.00
10/14/2025	<a href="#">6011</a>	Check	ROY HODGES	-598.60
10/14/2025	<a href="#">6012</a>	Check	Safelite Group Inc	-656.25
10/14/2025	<a href="#">6014</a>	Check	Sarah Roark	-170.00
10/14/2025	<a href="#">6015</a>	Check	SEVENTH ADMIN. JUDICIAL REGION	-715.41
10/14/2025	<a href="#">6016</a>	Check	SOUTHWEST DATA SOLUTIONS	-749.84
10/14/2025	<a href="#">6017</a>	Check	STONE'S HOME CENTER	-2,211.03
10/14/2025	<a href="#">6019</a>	Check	T & T PIPE & SUPPLY, INC.	-558.32
10/14/2025	<a href="#">6020</a>	Check	TEXAS A&M AGRILIFE EXTEN SERVICE	-165.00
10/14/2025	<a href="#">6021</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-6,400.00
10/14/2025	<a href="#">6022</a>	Check	THE ALLIANCE FOR COMMUNITY SOLUTIOI	-42,890.86
10/14/2025	<a href="#">6023</a>	Check	Thomas L Morrison	-295,000.00
10/14/2025	<a href="#">6024</a>	Check	THOMSON REUTERS-WEST	-87.00
10/14/2025	<a href="#">6025</a>	Check	T-Mobile	-101.60
10/14/2025	<a href="#">6026</a>	Check	TRUGREEN PROCESSING CENTER	-13,834.43
10/14/2025	<a href="#">6028</a>	Check	TYLER TECHNOLOGIES INC	-45,515.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2025	<a href="#">6029</a>	Check	UNITED LABORATORIES, INC	-959.68
10/14/2025	<a href="#">6030</a>	Check	US POSTMASTER	-90.00
10/14/2025	<a href="#">6032</a>	Check	Vestis Group, Inc.	-861.57
10/14/2025	<a href="#">6033</a>	Check	VICTOR SANCHEZ	-653.60
10/14/2025	<a href="#">6034</a>	Check	WAGNER SUPPLY COMPANY	-534.78
10/14/2025	<a href="#">6035</a>	Check	WARREN POWER & MACHINERY INC	-12,521.96
10/14/2025	<a href="#">6036</a>	Check	WEE CARE DENTAL PA	-323.00
10/14/2025	<a href="#">6037</a>	Check	WELDING SUPPLY of Monahans	-128.00
10/14/2025	<a href="#">6038</a>	Check	WEST TEXAS CENTERS	-500.00
10/14/2025	<a href="#">6039</a>	Check	WESTWIND INSURANCE AGENCY,INC	-1,537.60
10/14/2025	<a href="#">6040</a>	Check	WTG FUELS, INC	-12.03
10/14/2025	<a href="#">6041</a>	Check	YELLOWHOUSE MACHINERY CO	-10,793.17
10/14/2025	<a href="#">6042</a>	Check	Cory Sapien	-250.00
10/14/2025	<a href="#">6043</a>	Check	Nickolas Todaro Jr	-750.00
10/21/2025	<a href="#">6045</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/21/2025	<a href="#">6046</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
10/22/2025	<a href="#">6047</a>	Check	Texas Department of Motor Vehicles	-2.00
10/22/2025	<a href="#">6048</a>	Check	CRANE COUNTY TAX ASSESSOR	-75.25
10/27/2025	<a href="#">6053</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-243,088.73
10/28/2025	<a href="#">6064</a>	Check	BRAKES & WHEELS, INC	-850.66
10/28/2025	<a href="#">6078</a>	Check	COMMERCIAL ICE MACHINE CO	-1,696.25
10/28/2025	<a href="#">6082</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-7,755.30
10/28/2025	<a href="#">6086</a>	Check	Esmeralda Santos	-120.00
10/28/2025	<a href="#">6089</a>	Check	JESSICA MENDOZA	-150.00
10/28/2025	<a href="#">6090</a>	Check	Kaige Kubota LLC	-318.00
10/28/2025	<a href="#">6100</a>	Check	MELINDA NICHOLS	-1,388.28
10/28/2025	<a href="#">6120</a>	Check	Selena De Hierro	-150.00
10/28/2025	<a href="#">6127</a>	Check	Tarin Oilfield Services LLC	-1,200.00
10/28/2025	<a href="#">6135</a>	Check	TODD SEABOURN	-23.00
10/28/2025	<a href="#">6138</a>	Check	Vivian King	-1,650.00
10/28/2025	<a href="#">6144</a>	Check	William Roy Wright	-8,837.40
Total Cleared Checks (170)				-1,232,239.78

Cleared 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 E	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	TAC HEALTH & EMPLOYEE BENEFITS POOL	-2,227.23
09/30/2025	<a href="#">DFT0000684</a>	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	2,227.23

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
09/30/2025	<a href="#">MISC0001262</a>	Miscellaneous	Rev R#2874 07/08 St Comp OAG SAVNS C	-3,490.94
09/30/2025	<a href="#">MISC0001263</a>	Miscellaneous	FYE 25 Restricted Funds	-173,317.00
09/30/2025	<a href="#">MISC0001264</a>	Miscellaneous	FYE 25 Restricted Funds	173,317.00
10/01/2025	<a href="#">MISC0001244</a>	Miscellaneous	Rev JN#1440 09/30/25 Tsf for AP	-2,674.33
10/06/2025	<a href="#">MISC0001277</a>	Miscellaneous	10/06/25 Tsf for AP	296.48
10/08/2025	<a href="#">MISC0001269</a>	Miscellaneous	10/08/25 TxClass ACH Wdl to WTNB	200,000.00
10/09/2025	<a href="#">DFT0000702</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
10/09/2025	<a href="#">DFT0000707</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,180.08
10/09/2025	<a href="#">DFT0000708</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,417.65
10/09/2025	<a href="#">DFT0000709</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,149.36
10/09/2025	<a href="#">EFT0000068</a>	EFT	Payroll EFT	-134,778.14
10/09/2025	<a href="#">MISC0001301</a>	Miscellaneous	Corr R#3359 10/09 TJJJ Grant Pmts pstd	-31,862.00
10/14/2025	<a href="#">5220</a>	Check Reversal	Cory Sapien Reversal	250.00
10/14/2025	<a href="#">6003</a>	Check Reversal	Nickolas Todaro Jr Reversal	1,500.00
10/14/2025	<a href="#">DFT0000712</a>	Bank Draft	COMPTRROLLER OF PUBLIC ACCOUNTS	-861.94
10/14/2025	<a href="#">DFT0000713</a>	Bank Draft	Yoder & Frey Auctioneers, LLC	-99,010.00
10/14/2025	<a href="#">MISC0001260</a>	Miscellaneous	Rev JN#1453 JP Sep 25 Rpt (R#3125 pstd	-7,595.48
10/14/2025	<a href="#">MISC0001261</a>	Miscellaneous	Rev JN#1454 JP Month End Rpt Sep 25 (R	-25,117.99
10/14/2025	<a href="#">MISC0001271</a>	Miscellaneous	10/14/25 TxClass ACH Wdl to WTNB	300,000.00
10/14/2025	<a href="#">MISC0001279</a>	Miscellaneous	10/14/25 Tsf for AP	90,795.45
10/14/2025	<a href="#">MISC0001281</a>	Miscellaneous	10/14/25 Tsf for AP	717.00
10/14/2025	<a href="#">MISC0001299</a>	Miscellaneous	Rev R#3125 JP Rpt Sep 25 pstd 2X (R#31	-32,713.47
10/15/2025	<a href="#">MISC0001273</a>	Miscellaneous	10/15/25 TxClass ACH Wdl to WTNB	600,000.00
10/21/2025	<a href="#">MISC0001283</a>	Miscellaneous	FYE 26 Golf Course Gen Fund Distribution	-213,000.00
10/22/2025	<a href="#">6047</a>	Check Reversal	Texas Department of Motor Vehicles Rev	2.00
10/22/2025	<a href="#">MISC0001275</a>	Miscellaneous	10/22/25 TxClass ACH Wdl to WTNB	200,000.00
10/22/2025	<a href="#">MISC0001285</a>	Miscellaneous	10/22/25 Tsf for AP	723.24
10/23/2025	<a href="#">DFT0000714</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
10/23/2025	<a href="#">DFT0000718</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,147.56
10/23/2025	<a href="#">DFT0000719</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,495.65
10/23/2025	<a href="#">DFT0000720</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,009.88
10/23/2025	<a href="#">EFT0000069</a>	EFT	Payroll EFT	-133,660.39
10/27/2025	<a href="#">6053</a>	Check Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	243,088.73
10/28/2025	<a href="#">6135</a>	Check Reversal	TODD SEABOURN Reversal	23.00
10/28/2025	<a href="#">DFT0000721</a>	Bank Draft	STATE COMPTRROLLER	-2,030.00
10/28/2025	<a href="#">DFT0000722</a>	Bank Draft	STATE COMPTRROLLER	-19,730.81

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/28/2025	<a href="#">DFT0000723</a>	Bank Draft	STATE COMPTRROLLER	-60.00
10/28/2025	<a href="#">DFT0000724</a>	Bank Draft	STATE COMPTRROLLER	-15.00
10/28/2025	<a href="#">MISC0001287</a>	Miscellaneous	10/28/25 Tsf for AP	6,572.53
10/28/2025	<a href="#">MISC0001289</a>	Miscellaneous	10/28/25 Tsf for AP	375.15
10/28/2025	<a href="#">MISC0001291</a>	Miscellaneous	10/28/25 Tsf for AP	113.28
10/28/2025	<a href="#">MISC0001293</a>	Miscellaneous	10/28/25 Tsf for PR Oct 25	4,011.53
10/29/2025	<a href="#">MISC0001295</a>	Miscellaneous	10/29/25 Tsf for AP	13,687.45
Total Cleared Other (60)				891,683.67

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/16/2025	<a href="#">DEP0003377</a>	Deposit	CLPKT01128 BG:4	8,765.78
10/31/2025	<a href="#">DEP0003371</a>	Deposit	CLPKT01126 BG:Cash/Checks	12,070.00
10/31/2025	<a href="#">DEP0003383</a>	Deposit	CLPKT01130 BG:Cash/Checks	13,853.68
10/31/2025	<a href="#">DEP0003386</a>	Deposit	CLPKT01131 BG:Cash/Checks	21,363.94
10/31/2025	<a href="#">DEP0003398</a>	Deposit	CLPKT01135 BG:Cash/Checks	5.00
Total Outstanding Deposits (5)				56,058.40

## 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
08/12/2025	<a href="#">119</a>	Check	119	-16.17
08/13/2025	<a href="#">120</a>	Check	120	-16.17
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
09/11/2025	<a href="#">121</a>	Check	121	-380.07
09/23/2025	<a href="#">5872</a>	Check	Crane County 4-H Club	-364.43
09/23/2025	<a href="#">5893</a>	Check	Kaige Kubota LLC	-20,641.28
09/30/2025	<a href="#">6054</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-245,315.96
10/14/2025	<a href="#">5966</a>	Check	Cindy R Nutter	-797.50
10/14/2025	<a href="#">5970</a>	Check	County Executives Of America	-47.97
10/14/2025	<a href="#">5979</a>	Check	Esteban Castorena	-6,600.00
10/14/2025	<a href="#">5981</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-117.50
10/14/2025	<a href="#">5993</a>	Check	MANUELLA KIRKPATRICK	-46.20
10/14/2025	<a href="#">6013</a>	Check	SAM'S CLUB / GECF	-476.12
10/14/2025	<a href="#">6027</a>	Check	TWILAH WARD	-26.74
10/14/2025	<a href="#">6031</a>	Check	VERIZON WIRELESS	-40.22
10/21/2025	<a href="#">6044</a>	Check	CLEARINGHOUSE	-36.28
10/22/2025	<a href="#">6049</a>	Check	Direct Energy Business	-23,159.22
10/22/2025	<a href="#">6052</a>	Check	DISH NETWORK	-217.42
10/28/2025	<a href="#">6055</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-4.00
10/28/2025	<a href="#">6056</a>	Check	Alcohol Monitoring Systems, Inc	-317.70
10/28/2025	<a href="#">6057</a>	Check	Aloha Satellites, INC	-450.95
10/28/2025	<a href="#">6058</a>	Check	Araceli GARCIA	-208.88
10/28/2025	<a href="#">6059</a>	Check	AT&T	-662.49
10/28/2025	<a href="#">6060</a>	Check	AUSTIN RYAN RAWLS	-150.00
10/28/2025	<a href="#">6061</a>	Check	AUSTIN TURF & TRACTOR	-2,180.02
10/28/2025	<a href="#">6062</a>	Check	BEN E KEITH FOODS	-4,303.90
10/28/2025	<a href="#">6063</a>	Check	BENCHMARK SUPPLY COMPANY	-81.38
10/28/2025	<a href="#">6065</a>	Check	CANON FINANCIAL SERVICES INC	-1,850.71
10/28/2025	<a href="#">6066</a>	Check	Card Service Center (0119)	-140.23
10/28/2025	<a href="#">6067</a>	Check	CARD SERVICE CENTER (0640)	-999.65
10/28/2025	<a href="#">6068</a>	Check	Card Service Center (0693)	-3,577.17
10/28/2025	<a href="#">6069</a>	Check	Card Service Center (1422)	-252.99
10/28/2025	<a href="#">6070</a>	Check	CARD SERVICE CENTER (1940)	-524.27
10/28/2025	<a href="#">6071</a>	Check	CARD SERVICE CENTER (4689)	-715.71
10/28/2025	<a href="#">6072</a>	Check	Card Service Center (7430)	-113.28
10/28/2025	<a href="#">6073</a>	Check	Card Service Center (7661)	-2,907.81
10/28/2025	<a href="#">6074</a>	Check	Card Service Center (7840)	-223.66
10/28/2025	<a href="#">6075</a>	Check	Card Service Center (8188)	-26.18
10/28/2025	<a href="#">6076</a>	Check	CITY OF CRANE	-53.57
10/28/2025	<a href="#">6077</a>	Check	CLERK, 8TH COURT OF APPEALS	-20.00
10/28/2025	<a href="#">6079</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-1,068.00
10/28/2025	<a href="#">6080</a>	Check	Cory Sapien	-100.00
10/28/2025	<a href="#">6081</a>	Check	CRANE CO APPRAISAL DISTRICT	-62,728.58
10/28/2025	<a href="#">6083</a>	Check	CRANE JUNIOR LIVESTOCK ASSOC	-2,000.00
10/28/2025	<a href="#">6084</a>	Check	CRANE MIREX	-125.00
10/28/2025	<a href="#">6085</a>	Check	DOMINGO ESCOBEDO	-77.00
10/28/2025	<a href="#">6087</a>	Check	Goldstar Products, INC	-3,173.14
10/28/2025	<a href="#">6088</a>	Check	H & S AUTOMOTIVE, LLC	-753.12

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	<a href="#">6091</a>	Check	KARLEY THOMPSON	-100.00
10/28/2025	<a href="#">6092</a>	Check	KingMed Group LLC	-4,998.00
10/28/2025	<a href="#">6093</a>	Check	LESLIE'S POOL SUPPLIES	-278.64
10/28/2025	<a href="#">6094</a>	Check	LEXIPOL, LLC	-15,705.02
10/28/2025	<a href="#">6095</a>	Check	Library Interiors of Texas	-17,550.06
10/28/2025	<a href="#">6096</a>	Check	LINDA FOSTER	-300.00
10/28/2025	<a href="#">6097</a>	Check	LONE STAR SIGNS OF WEST TEXAS IN	-760.00
10/28/2025	<a href="#">6098</a>	Check	MAYFIELD PAPER COMPANY	-233.96
10/28/2025	<a href="#">6099</a>	Check	McNeese Auto Supply Inc	-536.02
10/28/2025	<a href="#">6101</a>	Check	METROPOLITAN COMPOUNDS INC	-6,674.68
10/28/2025	<a href="#">6102</a>	Check	MICROMARKETING LLC	-72.55
10/28/2025	<a href="#">6103</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,266.99
10/28/2025	<a href="#">6104</a>	Check	MODERN MARKETING	-504.07
10/28/2025	<a href="#">6105</a>	Check	Monty Pate Allen	-868.45
10/28/2025	<a href="#">6106</a>	Check	MOTOROLA	-949.00
10/28/2025	<a href="#">6107</a>	Check	Nickolas Todaro Jr	-750.00
10/28/2025	<a href="#">6108</a>	Check	OGD Overhead Garage Door,LLC	-2,145.33
10/28/2025	<a href="#">6109</a>	Check	OJD Engineering, LLC	-2,500.00
10/28/2025	<a href="#">6110</a>	Check	OMNIBASE SERVICES OF TEXAS	-296.06
10/28/2025	<a href="#">6111</a>	Check	P SQUARED EMULSION PLANTS,LLC	-11,051.40
10/28/2025	<a href="#">6112</a>	Check	PITNEY BOWES	-783.42
10/28/2025	<a href="#">6113</a>	Check	Primo Brands	-46.46
10/28/2025	<a href="#">6114</a>	Check	Primo Brands	-59.45
10/28/2025	<a href="#">6115</a>	Check	Primo Brands	-146.91
10/28/2025	<a href="#">6116</a>	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
10/28/2025	<a href="#">6117</a>	Check	Robin & Richard Construction, INC	-1,690.50
10/28/2025	<a href="#">6118</a>	Check	ROMCO, INC	-21,463.77
10/28/2025	<a href="#">6119</a>	Check	RUDOLF MOISIUC	-1,000.00
10/28/2025	<a href="#">6121</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
10/28/2025	<a href="#">6122</a>	Check	SportsTurf Irrigation	-930.41
10/28/2025	<a href="#">6123</a>	Check	STONE'S HOME CENTER	-4,750.34
10/28/2025	<a href="#">6125</a>	Check	Superior Tactical LLC	-2,849.05
10/28/2025	<a href="#">6126</a>	Check	T & T PIPE & SUPPLY, INC.	-174.48
10/28/2025	<a href="#">6128</a>	Check	Terressa Arnell Riordan	-456.00
10/28/2025	<a href="#">6129</a>	Check	TEXAS 4-H CONFERENCE CENTER	-374.23
10/28/2025	<a href="#">6130</a>	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-250.95
10/28/2025	<a href="#">6131</a>	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/28/2025	<a href="#">6132</a>	Check	TEXAS STATE LIBRARY & ARCHIVES COMM	-222.00
10/28/2025	<a href="#">6133</a>	Check	TEXAS VITAL STATISTICS	-32.94
10/28/2025	<a href="#">6134</a>	Check	TEXAS WORKFORCE COMMISSION	-2,729.00
10/28/2025	<a href="#">6136</a>	Check	UNITED RENTALS NORTH AMERICA, INC	-1,653.30
10/28/2025	<a href="#">6137</a>	Check	Viking Enterprises INC	-5,872.00
10/28/2025	<a href="#">6139</a>	Check	WAGNER SUPPLY COMPANY	-2,919.98
10/28/2025	<a href="#">6140</a>	Check	WARREN POWER & MACHINERY INC	-12,741.44
10/28/2025	<a href="#">6141</a>	Check	WEE CARE DENTAL PA	-878.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	<a href="#">6142</a>	Check	WELDING SUPPLY of Monahans	-224.00
10/28/2025	<a href="#">6143</a>	Check	WEST TEXAS CENTERS	-1,125.00
10/28/2025	<a href="#">6145</a>	Check	Workquest	-185.80
10/28/2025	<a href="#">6146</a>	Check	YELLOWHOUSE MACHINERY CO	-5,630.31
10/28/2025	<a href="#">6147</a>	Check	YOUNG WELDING & MACHINE SERVICE	-50.00
10/29/2025	<a href="#">6148</a>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-13,687.45
10/31/2025	<a href="#">6167</a>	Check	BESTCO UA	-23,231.95
10/31/2025	<a href="#">6187</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,470.72
Total Outstanding Checks (120)				-824,326.45

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2025	<a href="#">DFT0000703</a>	Bank Draft	AFLAC	-283.35
10/31/2025	<a href="#">DFT0000704</a>	Bank Draft	AFLAC	-1,906.16
10/31/2025	<a href="#">DFT0000706</a>	Bank Draft	TCDRS	-46,817.85
10/31/2025	<a href="#">DFT0000715</a>	Bank Draft	AFLAC	-283.35
10/31/2025	<a href="#">DFT0000716</a>	Bank Draft	AFLAC	-1,906.16
10/31/2025	<a href="#">DFT0000717</a>	Bank Draft	TCDRS	-46,820.48
10/31/2025	<a href="#">DFT0000736</a>	Bank Draft Reversal	AFLAC	0.25
10/31/2025	<a href="#">DFT0000737</a>	Bank Draft	TCDRS	-1,482.36
Total Outstanding Other (8)				-99,499.46

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2025	<a href="#">6018</a>	Check	Void Check	0.00
10/22/2025	<a href="#">6050</a>	Check	Void Check	0.00
10/22/2025	<a href="#">6051</a>	Check	Void Check	0.00
10/28/2025	<a href="#">6124</a>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	0.25	2,227.46	2,227.71
Bank Draft	29	-99,499.71	-309,994.69	-409,494.40
Check	294	-824,326.45	-1,232,239.78	-2,056,566.23
Deposit	33	56,058.40	906,074.86	962,133.26
EFT	2	0.00	-268,438.53	-268,438.53
Check Reversal	5	0.00	244,863.73	244,863.73
Miscellaneous	29	0.00	1,223,025.70	1,223,025.70
		-867,767.51	565,518.75	-302,248.76

<b>JP ACCOUNT</b>
<b>October - 2025</b>

<b>Bank Statement Balance</b>	<b>\$19,404.14</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$21,363.94</u>
<b>o/s cc pmt</b> 10/31/2025	<b>\$2,059.80</b>		
<b>o/s Dep</b>	<u>\$0.00</u>	<b>TOTAL</b>	<u>-\$21,363.94</u>
<b>o/s trans</b>	<u>\$0.00</u>		

**TOTAL** \$21,463.94

**O/S CHECKS** 21,463.94      **Mo. Receipts** \$ 21,363.94

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1748	100.00		CRUMRINE	
1749	21,363.94		CC TREASURER	
<b>Sub Total</b>	<b>21,463.94</b>	<b>Sub Total</b>	<b>0.00</b>	<b>TOTAL</b>
				<b>21,463.94</b>

<b>ACCOUNT DATE</b>	<b>BUILDING Fund October - 2025</b>
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<b>Bank Statement Balance</b>	<u>\$29,204.09</u>	<b>Beg. Balance</b>	<u>\$25,804.09</u>
<i>o/s</i>	<u>                    </u>	<b>Mo. Disb.</b>	<u>-300.00</u>
	<u>                    </u>		
	<u>                    </u>	<b>TOTAL</b>	<u>\$25,504.09</u>
<b>TOTAL</b>	<u>\$29,204.09</u>		

<b>Outstanding Checks</b>	<u>\$2,500.00</u>	<b>Mo. Receipts</b>	<u>\$1,200.00</u>
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<b>Ending Balance</b>	<b>\$26,704.09</b>	<b>End. Balance</b>	<b>\$26,704.09</b>
			\$0.00

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						
<b>Sub Total</b>	<b>2,500.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

ACCOUNT DATE **Museum Fund**  
**October - 2025**

Bank Statement Balance	<u>\$163.02</u>	Beg. Balance	<u>\$162.59</u>
		Mo. Disb.	
		TOTAL	<u>\$162.59</u>
<b>TOTAL</b>	<u>\$163.02</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.43</u>
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Ending Balance	<u>\$163.02</u>	End. Balance	<u>\$163.02</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>	

# Treas Rpt Oct 25

Final Audit Report

2026-01-14

Created:	2026-01-13
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQuUBbZoRnNDpFX6DTIT3eBBgTiLMc2FD

## "Treas Rpt Oct 25" History

-  Document created by azuzena morales (azuzena.morales@co.crane.tx.us)  
2026-01-13 - 4:12:49 PM GMT
-  Document emailed to Roy Hodges (roy.hodges@co.crane.tx.us) for signature  
2026-01-13 - 4:13:01 PM GMT
-  Document emailed to Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us) for signature  
2026-01-13 - 4:13:01 PM GMT
-  Document emailed to Dennis Young (dennis.young@co.crane.tx.us) for signature  
2026-01-13 - 4:13:01 PM GMT
-  Document emailed to Domingo Escobedo (domingo.escobedo@co.crane.tx.us) for signature  
2026-01-13 - 4:13:01 PM GMT
-  Document emailed to Danny Castro (danny.castro@co.crane.tx.us) for signature  
2026-01-13 - 4:13:01 PM GMT
-  Email viewed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)  
2026-01-13 - 4:14:19 PM GMT
-  Document e-signed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)  
Signature Date: 2026-01-13 - 4:15:24 PM GMT - Time Source: server
-  Email viewed by Domingo Escobedo (domingo.escobedo@co.crane.tx.us)  
2026-01-13 - 5:04:12 PM GMT
-  Document e-signed by Domingo Escobedo (domingo.escobedo@co.crane.tx.us)  
Signature Date: 2026-01-13 - 5:04:43 PM GMT - Time Source: server
-  Email viewed by Dennis Young (dennis.young@co.crane.tx.us)  
2026-01-13 - 5:05:09 PM GMT

 Document e-signed by Dennis Young (dennis.young@co.crane.tx.us)

Signature Date: 2026-01-13 - 5:05:33 PM GMT - Time Source: server

 Email viewed by Danny Castro (danny.castro@co.crane.tx.us)

2026-01-13 - 5:10:44 PM GMT

 Document e-signed by Danny Castro (danny.castro@co.crane.tx.us)

Signature Date: 2026-01-13 - 5:11:02 PM GMT - Time Source: server

 Email viewed by Roy Hodges (roy.hodges@co.crane.tx.us)

2026-01-13 - 6:33:56 PM GMT

 Document e-signed by Roy Hodges (roy.hodges@co.crane.tx.us)

Signature Date: 2026-01-14 - 2:04:16 PM GMT - Time Source: server

 Agreement completed.

2026-01-14 - 2:04:16 PM GMT