

EDWARDS COUNTY
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23822	12/01/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23823	12/01/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23824	12/01/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23825	12/01/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23826	12/01/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	23827	12/01/2023	SHELL ENERGY	102.44	Reconciled	
0101.1001	23828	12/05/2023	CITY OF ROCKSPRINGS	1,215.22	Reconciled	
0101.1001	23829	12/05/2023	SHELL ENERGY	5,606.22	Reconciled	
0101.1001	23830	12/05/2023	T MOBILE	512.02	Reconciled	
0101.1001	23831	12/05/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23832	12/05/2023	TX CHILD SUPPORT SDU	528.56	Reconciled	
0101.1001	23833	12/05/2023	SOUTHWEST TEXAS TELEPHONE CO	2,182.76	Reconciled	
0101.1001	23834	12/05/2023	JAMES CROCKETT	406.06	Reconciled	
0101.1001	23835	12/06/2023	JAMES GLASSCOCK	504.35	Reconciled	
0101.1001	23836	12/06/2023	UVALDE CHEVROLET GMC	806.61	Reconciled	
0101.1001	23837	12/07/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23838	12/07/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23839	12/07/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23840	12/07/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23841	12/07/2023	ROSA RAMIREZ	5.83	Reconciled	
0101.1001	23842	12/07/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23843	12/07/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23844	12/07/2023	RANGE GLOBAL SVCES	111.67	Reconciled	
0101.1001	23845	12/08/2023	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23846	12/08/2023	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	23847	12/08/2023	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	23848	12/08/2023	AFLAC	1,596.34	Reconciled	
0101.1001	23849	12/08/2023	BOSTON MUTUAL LIFE INS CO -W	276.47	Reconciled	
0101.1001	23850	12/11/2023	REPUBLIC SERVICES	561.84	Reconciled	
0101.1001	23851	12/11/2023	REPUBLIC SERVICES	90.00	Reconciled	
0101.1001	23852	12/12/2023	ADKINS SEPTIC SERVICES, LLC	2,635.13	Reconciled	
0101.1001	23853	12/12/2023	AMAZON CAPITAL SERVICES	1,021.28	Reconciled	
0101.1001	23854	12/12/2023	AVENU INSIGHTS & ANALYTICS	2,074.00	Reconciled	
0101.1001	23855	12/12/2023	BEN E KEITH	3,391.22	Reconciled	
0101.1001	23856	12/12/2023	CARQUEST AUTO PARTS	8,979.83	Reconciled	
0101.1001	23857	12/12/2023	CHIMIRO'S GARAGE	485.00	Reconciled	

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0101.1001	23858	12/12/2023	CIRA	384.54	Reconciled	
0101.1001	23859	12/12/2023	CNA SURETY DIRECT BILL	150.00	Reconciled	
0101.1001	23860	12/12/2023	COUNTRY BOYS	2,234.30	Reconciled	
0101.1001	23861	12/12/2023	CROSS TEXAS SUPPLY LLC	96.44	Reconciled	
0101.1001	23862	12/12/2023	DANFORD LAW FIRM, PLLC	2,724.35	Reconciled	
0101.1001	23863	12/12/2023	DEDICATED INVESTIGATIONS, LL	1,114.13	Reconciled	
0101.1001	23864	12/12/2023	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	23865	12/12/2023	EDWARDS COUNTY COMMISSARY	47.00	Reconciled	
0101.1001	23866	12/12/2023	EDWARDS COUNTY EMS	2,675.00	Reconciled	
0101.1001	23867	12/12/2023	ELECTIONS SYSTEMS & SOFTWARE	6,260.94	Reconciled	
0101.1001	23868	12/12/2023	ERIC CARDWELL PhD	1,800.00	Reconciled	
0101.1001	23869	12/12/2023	FINANCIAL INTELLIGENCE	2,050.00	Reconciled	
0101.1001	23870	12/12/2023	FLIGHT LIGHT	1,301.89	Reconciled	
0101.1001	23871	12/12/2023	GALL'S, LLC	463.88	Reconciled	
0101.1001	23872	12/12/2023	GHS LTD	404.79	Reconciled	
0101.1001	23873	12/12/2023	GORDON GROOMS	917.98	Reconciled	
0101.1001	23874	12/12/2023	GOVERNMENT FORMS & SUPPLIES	1,880.20	Reconciled	
0101.1001	23875	12/12/2023	GRAINGER	133.13	Reconciled	
0101.1001	23876	12/12/2023	GROOMS HARDWARE & PARTS	638.35	Reconciled	
0101.1001	23877	12/12/2023	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	23878	12/12/2023	I C S JAIL SUPPLIES INC	397.26	Reconciled	
0101.1001	23879	12/12/2023	JOHNSON'S PEST CONTROL	320.00	Reconciled	
0101.1001	23880	12/12/2023	LAWRENCO EQUIPMENT SPC	3,782.20	Reconciled	
0101.1001	23881	12/12/2023	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	23882	12/12/2023	LOWE'S PAY AND SAVE, INC.	87.29	Reconciled	
0101.1001	23883	12/12/2023	MARC	356.00	Reconciled	
0101.1001	23884	12/12/2023	NUECES POWER EQUIPMENT	4,305.00	Reconciled	
0101.1001	23885	12/12/2023	ODP BUSINESS SOLUTIONS LLC	1,487.87	Reconciled	
0101.1001	23886	12/12/2023	OLD REPUBLIC SURETY GROUP	945.00	Reconciled	
0101.1001	23887	12/12/2023	OSVALDO RENDON	452.50	Reconciled	
0101.1001	23888	12/12/2023	ROSE LAW OFFICE, PLLC	1,156.00	Reconciled	
0101.1001	23889	12/12/2023	ROYAL FLUSH PLUMBING, LLC	825.00	Reconciled	
0101.1001	23890	12/12/2023	SCHINDLER ELEVATOR CORP	3,476.33	Reconciled	
0101.1001	23891	12/12/2023	SNIDER TECHNOLOGY SERVICES	216.00	Reconciled	
0101.1001	23892	12/12/2023	STATE AIRE	2,245.58	Reconciled	
0101.1001	23893	12/12/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	

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12/01/2023 - 12/31/2023

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0101.1001	23894	12/12/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23895	12/12/2023	THOMSON REUTERS	371.50	Reconciled	
0101.1001	23896	12/12/2023	TIMECLOCK PLUS, LLC	306.72	Reconciled	
0101.1001	23897	12/12/2023	TINA C YOUNG CSR RPR	715.28	Void	
0101.1001	23898	12/12/2023	UNIFIRST HOLDINGS, INC.	1,295.46	Reconciled	
0101.1001	23899	12/12/2023	WEBER CONSTRUCTION	590.10	Reconciled	
0101.1001	23900	12/12/2023	WEST TEXAS JPCA	110.00	Reconciled	
0101.1001	23901	12/12/2023	XEROX CORPORATION	146.09	Reconciled	
0101.1001	23902	12/12/2023	XEROX CORPORATION	221.48	Reconciled	
0101.1001	23903	12/12/2023	XEROX FINANCIAL SERVICES	641.98	Reconciled	
0101.1001	23904	12/12/2023	FASPSYCH, LLC	361.00	Reconciled	
0101.1001	23905	12/12/2023	ALLEN RAY MOODY	10.45	Issued	
0101.1001	23906	12/12/2023	OLD REPUBLIC SURETY GROUP	50.00	Reconciled	
0101.1001	23907	12/13/2023	JAMES GLASSCOCK	323.21	Reconciled	
0101.1001	23908	12/15/2023	ANITA FRANCO	58.00	Reconciled	
0101.1001	23909	12/15/2023	JAY ADAMS	58.00	Reconciled	
0101.1001	23910	12/15/2023	KAREN LOHMAN	58.00	Reconciled	
0101.1001	23911	12/15/2023	KATHRYN JOHNSON	58.00	Reconciled	
0101.1001	23912	12/15/2023	MARK OLIVARRI	58.00	Reconciled	
0101.1001	23913	12/15/2023	SYLVIA WRIGHT	58.00	Reconciled	
0101.1001	23914	12/18/2023	TONI MENCHACA	75.00	Reconciled	
0101.1001	23915	12/19/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23916	12/19/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23917	12/19/2023	PITNEY BOWES BANK INC RESERV	2,000.00	Reconciled	
0101.1001	23918	12/19/2023	LEGAL SHIELD	245.06	Reconciled	
0101.1001	23919	12/19/2023	AFLAC	737.35	Reconciled	
0101.1001	23920	12/19/2023	AFLAC	740.77	Reconciled	
0101.1001	23921	12/19/2023	MEDICAL AIR SERVICES ASSOCIA	328.84	Reconciled	
0101.1001	23922	12/19/2023	GUARDIAN	1,431.37	Reconciled	
0101.1001	23923	12/20/2023	CASSANDRA SUAREZ	53.96	Reconciled	
0101.1001	23924	12/20/2023	FELIX RUIZ	45.42	Reconciled	
0101.1001	23925	12/20/2023	BRIAN HALL	10.21	Issued	
0101.1001	23926	12/20/2023	ELLY TACKETT	17.80	Reconciled	
0101.1001	23927	12/20/2023	PITNEY BOWES, INC	168.03	Reconciled	
0101.1001	23928	12/20/2023	PEDERNALES ELECTRIC COOP INC	77.80	Reconciled	
0101.1001	23929	12/21/2023	UNITED STATES POSTAL SERVICE	8.80	Reconciled	

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12/01/2023 - 12/31/2023

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0101.1001	23930	12/21/2023	PRINCIPAL VSP	347.61	Reconciled	
0101.1001	23931	12/21/2023	FUELMAN FLEET PROGRAM	102.13	Reconciled	
0101.1001	23932	12/21/2023	WILL ALLISON	106.99	Reconciled	
0101.1001	23933	12/21/2023	WILL ALLISON	34.23	Reconciled	
0101.1001	23934	12/21/2023	MISTEE SPLAWN	50.83	Reconciled	
0101.1001	23935	12/21/2023	DIRECTV	209.98	Reconciled	
0101.1001	23936	12/27/2023	WEX BANK	111.75	Reconciled	
0101.1001	23937	12/27/2023	JANIE GOMEZ	75.00	Reconciled	
0101.1001	23938	12/28/2023	SHELL ENERGY	109.04	Reconciled	
0101.1001	DD78	12/06/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD79	12/06/2023	IRS	18,538.06	Reconciled	
0101.1001	DD80	12/19/2023	IRS	18,125.18	Reconciled	
0101.1001	DD81	12/19/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
*Total Issued for Bank 0101.1001				235,070.16		
*Total Voids for Bank 0101.1001				715.28		
*Total Adjusted for Bank 0101.1001				234,354.88		
0101.1006	418	12/07/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	419	12/08/2023	AFLAC	38.28	Reconciled	
0101.1006	420	12/08/2023	BOSTON MUTUAL LIFE INS CO -W	2.69	Reconciled	
0101.1006	421	12/12/2023	VIGILANT SOLUTIONS, LLC	45,900.00	Reconciled	
0101.1006	422	12/19/2023	LEGAL SHIELD	4.99	Reconciled	
0101.1006	423	12/19/2023	AFLAC	13.87	Reconciled	
0101.1006	424	12/19/2023	AFLAC	10.45	Reconciled	
0101.1006	425	12/19/2023	MEDICAL AIR SERVICES ASSOCIA	35.66	Reconciled	
0101.1006	426	12/19/2023	GUARDIAN	156.52	Reconciled	
0101.1006	427	12/21/2023	PRINCIPAL VSP	17.57	Reconciled	
*Total Issued for Bank 0101.1006				47,480.03		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				47,480.03		
				Issued Total	Void Total	Adjusted
				282,550.19	715.28	281,834.91

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
12/01/2023 - 12/31/2023

Bank	Issued	Void	Adjusted
0101.1001	235,070.16	715.28	234,354.88
0101.1006	47,480.03	0.00	47,480.03
**Total	282,550.19	715.28	281,834.91

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	188,415.73	715.28	187,700.45	161,300.86	26,399.59
2000	2000 ROAD AND BRIDGE	42,808.93	0.00	42,808.93	35,550.61	7,258.32
5000	5000 JP TECHNOLOGY FUND	111.67	0.00	111.67	111.67	0.00
6400	6400 STRAY LIVESTOCK	14.50	0.00	14.50	14.50	0.00
9007	9007 STONEGARDEN	47,737.82	0.00	47,737.82	46,018.89	1,718.93
9009	9009 OPERATION LONE STAR (#4	2,161.54	0.00	2,161.54	161.14	2,000.40
9010	9010 COLONIA FUND CONSTRUCTI	1,300.00	0.00	1,300.00	1,300.00	0.00
		282,550.19	715.28	281,834.91	244,457.67	37,377.24