

EDWARDS COUNTY
Check Register
11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23709	11/01/2023	TEXAS A&M AGRILIFE EXTENSION	70.00	Reconciled	
0101.1001	23710	11/02/2023	BOSTON MUTUAL LIFE INS CO -W	286.92	Reconciled	
0101.1001	23711	11/02/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	23712	11/02/2023	SOUTHWEST TEXAS TELEPHONE CO	2,118.61	Reconciled	
0101.1001	23713	11/02/2023	GHS LTD	573.58	Reconciled	
0101.1001	23714	11/02/2023	JAMES CROCKETT	1,126.75	Reconciled	
0101.1001	23715	11/03/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	23716	11/03/2023	TAC HEALTH & EMPLOYEE BENEFI	32,034.08	Reconciled	
0101.1001	23717	11/06/2023	RANGE GLOBAL SERVICES	111.67	Reconciled	
0101.1001	23718	11/07/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23719	11/07/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23720	11/07/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23721	11/07/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23722	11/07/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23723	11/07/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23724	11/07/2023	JAMES GLASSCOCK	131.41	Reconciled	
0101.1001	23725	11/07/2023	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23726	11/07/2023	REPUBLIC SERVICES	678.78	Reconciled	
0101.1001	23727	11/08/2023	GLOBAL LIFE LIBERTY NATIONAL	462.13	Reconciled	
0101.1001	23728	11/08/2023	T MOBILE	512.02	Reconciled	
0101.1001	23729	11/09/2023	LORENZA G RUIZ	1,094.62	Reconciled	
0101.1001	23730	11/09/2023	AMADA CHAVEZ	1,281.00	Reconciled	
0101.1001	23731	11/09/2023	BENITA PIPER	144.00	Reconciled	
0101.1001	23732	11/09/2023	CARMEN PALACIO	181.80	Reconciled	
0101.1001	23733	11/09/2023	FAYDRA JONES	174.00	Reconciled	
0101.1001	23734	11/09/2023	JESSE ROMERO	95.00	Reconciled	
0101.1001	23735	11/09/2023	JOEY JONES	144.00	Reconciled	
0101.1001	23736	11/09/2023	KARRAH EPPERSON	192.00	Reconciled	
0101.1001	23737	11/09/2023	KATHRYN JOHNSON	199.00	Reconciled	
0101.1001	23738	11/09/2023	KATHY HARDY	144.00	Reconciled	
0101.1001	23739	11/09/2023	KATHY JOHNSON	165.00	Reconciled	
0101.1001	23740	11/09/2023	KEITH CROW	210.40	Reconciled	
0101.1001	23741	11/09/2023	LANA GUTHRIE	168.00	Reconciled	
0101.1001	23742	11/09/2023	LONNA TRAHAN	144.00	Reconciled	
0101.1001	23743	11/09/2023	PAMELA HALL	193.00	Reconciled	
0101.1001	23744	11/09/2023	PATTI SAUNDERS	174.00	Reconciled	

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0101.1001	23745	11/09/2023	PAULA EPPERSON	199.00	Reconciled	
0101.1001	23746	11/09/2023	RICHARD SIMONE	159.00	Reconciled	
0101.1001	23747	11/09/2023	WANDA HARRINGTON	207.00	Reconciled	
0101.1001	23748	11/09/2023	GENEVA FRANCO	1,095.00	Reconciled	
0101.1001	23749	11/09/2023	ROSA RAMIREZ	13.72	Reconciled	
0101.1001	23750	11/09/2023	JOSE SILVA	12.98	Reconciled	
0101.1001	23751	11/13/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23752	11/13/2023	PEDERNALES ELECTRIC COOP INC	60.48	Reconciled	
0101.1001	23753	11/14/2023	ALLEN RAY MOODY	1,200.00	Reconciled	
0101.1001	23754	11/14/2023	AMAZON CAPITAL SERVICES	145.90	Reconciled	
0101.1001	23755	11/14/2023	AVENU INSIGHTS & ANALYTICS	1,370.90	Reconciled	
0101.1001	23756	11/14/2023	B&W TRUCK - TRAILER MACHINE	892.34	Reconciled	
0101.1001	23757	11/14/2023	BEN E KEITH	3,391.39	Reconciled	
0101.1001	23758	11/14/2023	BLUE360 MEDIA, LLC	45.30	Reconciled	
0101.1001	23759	11/14/2023	BROOKS-JEFFREY MARKETING INC	1,200.00	Reconciled	
0101.1001	23760	11/14/2023	CARQUEST AUTO PARTS	4,756.66	Reconciled	
0101.1001	23761	11/14/2023	CHIMIRO'S GARAGE	861.95	Reconciled	
0101.1001	23762	11/14/2023	CIRA	384.54	Reconciled	
0101.1001	23763	11/14/2023	CITY OF ROCKSPRINGS	1,770.26	Void	
0101.1001	23764	11/14/2023	CONCHO VALLEY COUNCIL OF GOV	95.90	Reconciled	
0101.1001	23765	11/14/2023	CROSS TEXAS SUPPLY LLC	571.70	Reconciled	
0101.1001	23766	11/14/2023	ELECTIONS SYSTEMS & SOFTWARE	445.55	Reconciled	
0101.1001	23767	11/14/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23768	11/14/2023	GHS LTD	339.02	Reconciled	
0101.1001	23769	11/14/2023	GL TIRE & LUBE, LLC	506.00	Reconciled	
0101.1001	23770	11/14/2023	GRAINGER	251.18	Reconciled	
0101.1001	23771	11/14/2023	GREENWALT COURT REPORTIN	1,780.40	Reconciled	
0101.1001	23772	11/14/2023	GROOMS HARDWARE & PARTS	5,864.37	Reconciled	
0101.1001	23773	11/14/2023	JOHNSON'S PEST CONTROL	580.00	Reconciled	
0101.1001	23774	11/14/2023	JOSH CANTRELL	1,200.00	Reconciled	
0101.1001	23775	11/14/2023	KIMBLE HOSPITAL	26,608.66	Reconciled	
0101.1001	23776	11/14/2023	LAWRENCO EQUIPMENT SPC	2,301.50	Reconciled	
0101.1001	23777	11/14/2023	LOWE'S PAY AND SAVE, INC.	2,021.91	Reconciled	
0101.1001	23778	11/14/2023	MOORE'S SERVICE CENTER	4,873.29	Reconciled	
0101.1001	23779	11/14/2023	ODP BUSINESS SOLUTIONS LLC	1,056.96	Reconciled	
0101.1001	23780	11/14/2023	PHARM HOUSE PIERCE SONORA	19.81	Reconciled	

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0101.1001	23781	11/14/2023	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1001	23782	11/14/2023	ROYAL FLUSH PLUMBING, LLC	3,070.00	Reconciled	
0101.1001	23783	11/14/2023	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	23784	11/14/2023	SONORA GENERAL DENTISTRY & B	107.00	Reconciled	
0101.1001	23785	11/14/2023	TEEX - LAW	1,108.00	Reconciled	
0101.1001	23786	11/14/2023	TEXAS JUSTICE COURT TRAINING	150.00	Reconciled	
0101.1001	23787	11/14/2023	TEXAS POLICE TRAINERS LLC	175.00	Reconciled	
0101.1001	23788	11/14/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23789	11/14/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	23790	11/14/2023	TIMECLOCK PLUS, LLC	15,708.58	Reconciled	
0101.1001	23791	11/14/2023	TINA C YOUNG CSR RPR	2,110.87	Reconciled	
0101.1001	23792	11/14/2023	UNIFIRST HOLDINGS, INC.	2,036.85	Reconciled	
0101.1001	23793	11/14/2023	UVALCO SUPPLY	602.06	Reconciled	
0101.1001	23794	11/14/2023	XEROX CORPORATION	136.69	Reconciled	
0101.1001	23795	11/14/2023	XEROX CORPORATION	220.47	Reconciled	
0101.1001	23796	11/14/2023	XEROX FINANCIAL SERVICES	628.05	Reconciled	
0101.1001	23797	11/14/2023	AMADA CHAVEZ	105.96	Reconciled	
0101.1001	23798	11/14/2023	GENEVA FRANCO	51.96	Reconciled	
0101.1001	23799	11/15/2023	UPPER NUECES-FRIO SWCD	1,500.00	Reconciled	
0101.1001	23800	11/15/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23801	11/15/2023	BENITA PIPER	24.00	Reconciled	
0101.1001	23802	11/15/2023	JOEY JONES	24.00	Reconciled	
0101.1001	23803	11/15/2023	KATHY HARDY	24.00	Reconciled	
0101.1001	23804	11/15/2023	LONNA TRAHAN	24.00	Reconciled	
0101.1001	23805	11/15/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23806	11/15/2023	JOSE SILVA	23.67	Reconciled	
0101.1001	23807	11/16/2023	PRESERVATION OF SW TEXAS WIL	25,000.00	Reconciled	
0101.1001	23808	11/17/2023	DIRECTV	210.08	Reconciled	
0101.1001	23809	11/21/2023	APG&E	53.84	Reconciled	
0101.1001	23810	11/21/2023	LEGAL SHIELD	213.95	Reconciled	
0101.1001	23811	11/21/2023	ADVANCED COMPUTER REPAIR	2,345.00	Reconciled	
0101.1001	23812	11/21/2023	MEDICAL AIR SERVICES ASSOCIA	238.77	Reconciled	
0101.1001	23813	11/21/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23814	11/21/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23815	11/21/2023	ROBERT CARRILLO	75.00	Reconciled	
0101.1001	23816	11/21/2023	GUARDIAN	1,314.02	Reconciled	

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Check Register
11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23817	11/22/2023	TAC HEALTH & EMPLOYEE BENEFI	32,740.66	Reconciled	
0101.1001	23818	11/22/2023	WEX BANK	37.55	Reconciled	
0101.1001	23819	11/27/2023	PRINCIPAL VSP	8.76	Reconciled	
0101.1001	23820	11/28/2023	SONIA GARZA	75.00	Reconciled	
0101.1001	23821	11/29/2023	FUELMAN FLEET PROGRAM	1,910.50	Reconciled	
0101.1001	DD72	11/07/2023	IRS	19,008.09	Reconciled	
0101.1001	DD73	11/07/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD74	11/20/2023	IRS	16,038.97	Void	
0101.1001	DD75	11/21/2023	IRS	17,587.40	Reconciled	
0101.1001	DD76	11/21/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD77	11/28/2023	TCDRS	25,922.36	Reconciled	
*Total Issued for Bank 0101.1001				306,101.86		
*Total Voids for Bank 0101.1001				17,809.23		
*Total Adjusted for Bank 0101.1001				288,292.63		
0101.1006	403	11/02/2023	BOSTON MUTUAL LIFE INS CO -W	2.54	Reconciled	
0101.1006	404	11/03/2023	TAC HEALTH & EMPLOYEE BENEFI	1,417.09	Reconciled	
0101.1006	405	11/07/2023	DANFORD LAW FIRM, PLLC	663.85	Reconciled	
0101.1006	406	11/07/2023	JACQUES DE LA MOTA	1,870.00	Reconciled	
0101.1006	407	11/07/2023	JOHN H MATTHEWS	3,716.25	Reconciled	
0101.1006	408	11/07/2023	SEAN R. SIMPSON	340.00	Reconciled	
0101.1006	409	11/08/2023	VIGILANT SOLUTIONS, LLC	20,325.00	Reconciled	
0101.1006	410	11/08/2023	GLOBAL LIFE LIBERTY NATIONAL	32.27	Reconciled	
0101.1006	411	11/08/2023	OASIS OUTBACK LLC	11,685.00	Reconciled	
0101.1006	412	11/14/2023	JOHN H MATTHEWS	956.25	Reconciled	
0101.1006	413	11/14/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	414	11/21/2023	LEGAL SHIELD	10.20	Issued	
0101.1006	415	11/21/2023	MEDICAL AIR SERVICES ASSOCIA	17.73	Reconciled	
0101.1006	416	11/21/2023	GUARDIAN	180.62	Reconciled	
0101.1006	417	11/22/2023	TAC HEALTH & EMPLOYEE BENEFI	2,607.00	Reconciled	
0101.1006	DD17	11/20/2023	IRS	1,548.43	Void	
*Total Issued for Bank 0101.1006				46,672.23		
*Total Voids for Bank 0101.1006				1,548.43		
*Total Adjusted for Bank 0101.1006				45,123.80		

EDWARDS COUNTY
Check Register
11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				352,774.09	19,357.66	333,416.43

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
11/01/2023 - 11/30/2023

Bank	Issued	Void	Adjusted
0101.1001	306,101.86	17,809.23	288,292.63
0101.1006	46,672.23	1,548.43	45,123.80
**Total	352,774.09	19,357.66	333,416.43

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	238,187.11	14,226.69	223,960.42	182,511.01	41,449.41
2000	2000 ROAD AND BRIDGE	60,400.66	3,582.54	56,818.12	42,438.10	14,380.02
5000	5000 JP TECHNOLOGY FUND	111.67	0.00	111.67	111.67	0.00
9007	9007 STONEGARDEN	23,508.94	645.03	22,863.91	20,567.72	2,296.19
9009	9009 OPERATION LONE STAR (#4	29,265.71	903.40	28,362.31	23,256.08	5,106.23
9010	9010 COLONIA FUND CONSTRUCTI	1,300.00	0.00	1,300.00	1,300.00	0.00
		352,774.09	19,357.66	333,416.43	270,184.58	63,231.85