

EDWARDS COUNTY
Check Register
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23628	10/02/2023	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	23629	10/03/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23630	10/03/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23631	10/03/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23632	10/03/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23633	10/03/2023	BILL WILLIAMS TIRE CENTER	16,602.42	Reconciled	
0101.1001	23634	10/03/2023	CARQUEST AUTO PARTS	4,431.76	Reconciled	
0101.1001	23635	10/03/2023	CHIMIRO'S GARAGE	105.00	Reconciled	
0101.1001	23636	10/03/2023	CROSS TEXAS SUPPLY LLC	52.08	Reconciled	
0101.1001	23637	10/03/2023	DEL RIO EQUIPMENT RENTALS	1,590.85	Reconciled	
0101.1001	23638	10/03/2023	LOWE'S PAY AND SAVE, INC.	210.54	Reconciled	
0101.1001	23639	10/03/2023	AT&T MOBILITY	436.60	Reconciled	
0101.1001	23640	10/03/2023	AT&T MOBILITY	35.51	Reconciled	
0101.1001	23641	10/04/2023	T MOBILE	421.32	Reconciled	
0101.1001	23642	10/04/2023	SOUTHWEST TEXAS TELEPHONE CO	2,053.89	Reconciled	
0101.1001	23643	10/05/2023	RDO EQUIPMENT CO	161,987.93	Reconciled	
0101.1001	23644	10/05/2023	RANGE GLOBAL SERVICES	109.72	Reconciled	
0101.1001	23645	10/05/2023	JAMES CROCKETT	485.13	Reconciled	
0101.1001	23646	10/05/2023	TEXAS ASSOCIATION OF RISK MA	33,315.00	Reconciled	
0101.1001	23647	10/06/2023	CITY OF ROCKSPRINGS	1,770.26	Reconciled	
0101.1001	23648	10/10/2023	ELECTIONS SYSTEMS & SOFTWARE	447.04	Reconciled	
0101.1001	23649	10/10/2023	FINANCIAL INTELLIGENCE	3,300.00	Reconciled	
0101.1001	23650	10/10/2023	LAWRENCO EQUIPMENT SPC	2,551.50	Reconciled	
0101.1001	23651	10/10/2023	LEO'S TIRE SERVICE	45.00	Reconciled	
0101.1001	23652	10/10/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	23653	10/10/2023	MCBRYDE OIL COMPANY	27,977.61	Reconciled	
0101.1001	23654	10/10/2023	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	23655	10/10/2023	SIXTH ADMINISTRATIVE JUDICIA	277.00	Reconciled	
0101.1001	23656	10/10/2023	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	23657	10/10/2023	TCEQ	100.00	Reconciled	
0101.1001	23658	10/10/2023	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	
0101.1001	23659	10/10/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23660	10/10/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	23661	10/10/2023	UNIFIRST HOLDINGS, INC.	331.41	Reconciled	
0101.1001	23662	10/10/2023	UVALDE LEADER NEWS	111.00	Reconciled	
0101.1001	23663	10/10/2023	REPUBLIC SERVICES	651.84	Reconciled	

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Check Register
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23664	10/10/2023	SHELL ENERGY	5,313.44	Reconciled	
0101.1001	23665	10/11/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23666	10/11/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23667	10/11/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23668	10/11/2023	BOSTON MUTUAL LIFE INS CO -W	258.56	Reconciled	
0101.1001	23669	10/11/2023	OMNIBASE SERVICES OF TEXAS,	130.70	Reconciled	
0101.1001	23670	10/13/2023	TAC HEALTH & EMPLOYEE BENEFI	33,790.98	Reconciled	
0101.1001	23671	10/18/2023	DISCOUNT TIRE	1,168.00	Reconciled	
0101.1001	23672	10/18/2023	PEDERNALES ELECTRIC COOP INC	107.39	Reconciled	
0101.1001	23673	10/18/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23674	10/18/2023	MEDICAL AIR SERVICES ASSOCIA	842.28	Reconciled	
0101.1001	23675	10/18/2023	TONYA GRAHAM	64.74	Issued	
0101.1001	23676	10/18/2023	FELIX RUIZ	43.28	Reconciled	
0101.1001	23677	10/18/2023	ELLY TACKETT	10.08	Reconciled	
0101.1001	23678	10/18/2023	DIRECTV	209.88	Reconciled	
0101.1001	23679	10/18/2023	PRINCIPAL VSP	364.83	Reconciled	
0101.1001	23680	10/19/2023	ARMINDINA GUERRA	120.00	Reconciled	
0101.1001	23681	10/24/2023	WEX BANK	90.85	Reconciled	
0101.1001	23682	10/24/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23683	10/24/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23684	10/24/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23685	10/25/2023	ANITA FRANCO	58.00	Reconciled	
0101.1001	23686	10/25/2023	JAY ADAMS	58.00	Reconciled	
0101.1001	23687	10/25/2023	KAREN LOHMAN	58.00	Reconciled	
0101.1001	23688	10/25/2023	KATHRYN JOHNSON	58.00	Reconciled	
0101.1001	23689	10/25/2023	MARK OLIVARRI	58.00	Reconciled	
0101.1001	23690	10/25/2023	RUTH BADDLEY	58.00	Reconciled	
0101.1001	23691	10/25/2023	SYLVIA WRIGHT	58.00	Reconciled	
0101.1001	23692	10/26/2023	UNITED STATES POSTAL SERVICE	765.00	Reconciled	
0101.1001	23693	10/26/2023	STATE COMPTROLLER	4,436.32	Reconciled	
0101.1001	23694	10/26/2023	STATE COMPTROLLER	1,004.00	Reconciled	
0101.1001	23695	10/26/2023	UNITED STATES POSTAL SERVICE	63.60	Reconciled	
0101.1001	23696	10/26/2023	AFLAC	1,576.67	Reconciled	
0101.1001	23697	10/26/2023	LEGAL SHIELD	213.68	Reconciled	
0101.1001	23698	10/27/2023	GLOBAL LIFE LIBERTY NATIONAL	359.52	Reconciled	
0101.1001	23699	10/27/2023	APG&E	103.56	Reconciled	

EDWARDS COUNTY
Check Register
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23700	10/27/2023	GUARDIAN	846.02	Reconciled	
0101.1001	23701	10/30/2023	SASHA RIOJAS	22.72	Reconciled	
0101.1001	23702	10/30/2023	PRINCIPAL VSP	713.19	Reconciled	
0101.1001	23703	10/30/2023	MISTEE SPLAWN	22.13	Reconciled	
0101.1001	23704	10/30/2023	SHELL ENERGY	7,301.33	Reconciled	
0101.1001	23705	10/30/2023	SHELL ENERGY	122.07	Reconciled	
0101.1001	23706	10/30/2023	WENDY DALLAS	75.00	Reconciled	
0101.1001	23707	10/31/2023	AMG PRINTING AND MAILING	81.24	Reconciled	
0101.1001	23708	10/31/2023	CITY OF ROCKSPRINGS	1,651.52	Reconciled	
0101.1001	DD65	10/02/2023	TCDRS	19,242.21	Void	
0101.1001	DD66	10/03/2023	TCDRS	20,953.14	Reconciled	
0101.1001	DD67	10/11/2023	IRS	18,340.68	Reconciled	
0101.1001	DD68	10/24/2023	IRS	18,168.21	Reconciled	
0101.1001	DD69	10/26/2023	IRS	299.41	Reconciled	
0101.1001	DD70	10/31/2023	TCDRS	23,184.99	Void	
0101.1001	DD71	10/31/2023	TCDRS	26,234.50	Reconciled	
*Total Issued for Bank 0101.1001				474,341.67		
*Total Voids for Bank 0101.1001				42,427.20		
*Total Adjusted for Bank 0101.1001				431,914.47		
0101.1006	395	10/13/2023	TAC HEALTH & EMPLOYEE BENEFI	882.63	Reconciled	
0101.1006	396	10/18/2023	MEDICAL AIR SERVICES ASSOCIA	3.22	Reconciled	
0101.1006	397	10/19/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	398	10/19/2023	CHARLES W. KING	2,037.50	Reconciled	
0101.1006	399	10/19/2023	ZARKA LAW FIRM	875.50	Issued	
0101.1006	400	10/26/2023	AFLAC	57.95	Reconciled	
0101.1006	401	10/26/2023	LEGAL SHIELD	10.47	Reconciled	
0101.1006	402	10/27/2023	GUARDIAN	99.81	Reconciled	
0101.1006	DD15	10/02/2023	TCDRS	1,710.93	Void	
0101.1006	DD16	10/31/2023	TCDRS	3,049.51	Void	
*Total Issued for Bank 0101.1006				10,027.52		
*Total Voids for Bank 0101.1006				4,760.44		
*Total Adjusted for Bank 0101.1006				5,267.08		

	Issued Total	Void Total	Adjusted
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EDWARDS COUNTY
Check Register
10/01/2023 - 10/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				484,369.19	47,187.64	437,181.55

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
10/01/2023 - 10/31/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	474,341.67	42,427.20	431,914.47
0101.1006	10,027.52	4,760.44	5,267.08
**Total	484,369.19	47,187.64	437,181.55

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	208,126.58	32,461.17	175,665.41	117,771.04	57,894.37
2000	2000 ROAD AND BRIDGE	256,942.33	9,966.03	246,976.30	230,037.77	16,938.53
5000	5000 JP TECHNOLOGY FUND	109.72	0.00	109.72	109.72	0.00
9007	9007 STONEGARDEN	4,548.17	1,413.27	3,134.90	109.30	3,025.60
9009	9009 OPERATION LONE STAR (#4	13,342.39	3,347.17	9,995.22	3,857.78	6,137.44
9010	9010 COLONIA FUND CONSTRUCTI	1,300.00	0.00	1,300.00	1,300.00	0.00
		484,369.19	47,187.64	437,181.55	353,185.61	83,995.94