

FY 2023-2024 Monthly Report NOVEMBER 2023

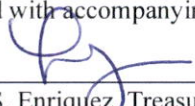
THE STATE OF TEXAS ()
COUNTY OF EDWARDS ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed, debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Edwards County. {LGC 114.026(a) (b)}

The Bank Statements have been reconciled. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

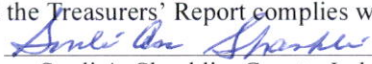
BALANCE AS OF 11/30/2023	1000	COMBINED FUNDS CHECKING/SAVINGS	\$5,987,246.87
	2000	ROAD AND BRIDGE CHECKING/SAVINGS	\$1,044,745.61
	2001	LATERAL ROAD FUND	\$0.00
	3000	INTEREST & SINKING	\$50,382.45
	4000	CONSTABLE TRAINING FUND	\$739.46
	4300	AMERICAN RESCUE FUND (FEDERAL)	\$171,372.50
	4500	CHS SECURITY FUND	\$9,939.63
	4800	HAVA FUND (HELP AMERICA VOTE FUND)	\$13,501.23
	5000	JP TECHNOLOGY FUND	\$6,509.83
	5500	K-9 FUND	\$1,512.69
	6000	LAW ENFORCEMENT TRAINING	\$6,924.45
	6300	SO PRE-SALE COL FUND	\$119.56
	6400	STRAY LIVESTOCK	\$8,705.46
	6500	LAW ENFORCEMENT FOREFEITURE	\$6,563.54
	6700	COUNTY ATTORNEY PRE-TRIAL DIVERSION	\$15,345.00
	7000	LAW LIBRARY FUND	\$1,060.88
	7500	RECORDS MGMT & PRESERVATION	\$163,806.29
	7700	CLERK TECHNOLOGY FUND	\$1,114.37
	7800	COURT REPORTER FUND	\$2,434.76
	8000	CHILD SAFETY FUND	\$33,761.01
	9000	GRANT FUND	\$1,047,163.58
	9001	EDWARDS COUNTY FEMA 4416 (PRJ 313)	\$15,667.50
	9002	EDWARDS COUNTY FEMA 4416 (PRJ 391)	\$0.00
	9003	EDWARDS COUNTY FEMA 4416 (PRJ 446)	\$0.00
	9004	BORDERSTAR (#2990007)	\$0.00
	9005	2019 STONEGARDEN (#3158205)	\$0.00
	9006	2020 STONEGARDEN (#3158206)	\$0.00
	9007	2021 STONEGARDEN (#3158207)	-\$111,250.02
	9008	INTERDICTION PROJECT (#3985302)	\$42,949.72
	9009	OPERATION LONE STAR (#4371301)	-\$538,575.63
	9010	COLONIA FUND CONSTRUCTION (cfc21-0438)	-\$52,128.50
TOTAL CASH & RESTRICTED FUNDS			\$7,929,612.24

Therefore, Lupe S. Enriquez, County Treasurer of Edwards County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed with accompanying vouchers this, the 12TH day of DECEMBER, 2023.

 12/18/2023
Lupe S. Enriquez, Treasurer, Edwards County/Date

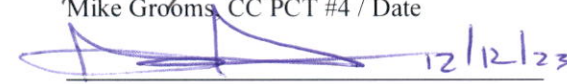
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

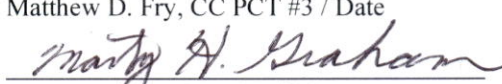
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as reference. {LGC 114.026(d)}

 12/18/2023
Souli A. Shanklin, County Judge / Date


Mike Grooms, CC PCT #4 / Date

Matthew D. Fry, CC PCT #3 / Date

 12/12/23
Steve Smith, CC PCT #2 / Date


Marty Graham, CC PCT #1 / Date

COMMENTS: _____

EDWARDS COUNTY
Treasurer Monthly Report
From 11/01/2023 to 11/30/2023

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	4,651,091.74	1,680,077.22	350,296.10	6,374.01	5,987,246.87
2000 ROAD AND BRIDGE	708,440.80	435,338.79	99,782.48	748.50	1,044,745.61
2001 LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
3000 INTEREST & SINKING	50,382.45	0.00	0.00	0.00	50,382.45
4000 CONSTABLE STATE TRAINING	739.46	0.00	0.00	0.00	739.46
4300 AMERICAN RESCUE FUND (FEDERAL)	171,372.50	0.00	0.00	0.00	171,372.50
4500 CHS SECURITY FUND	9,811.85	127.78	0.00	0.00	9,939.63
4800 HAVA FUND (HELP AMERICA VOTE ACT)	13,498.46	2.77	0.00	0.00	13,501.23
5000 JP TECHNOLOGY FUND	6,594.73	26.77	111.67	0.00	6,509.83
5500 K-9 FUND	1,512.69	0.00	0.00	0.00	1,512.69
6000 LAW ENFORCEMENT TRAINING	6,924.45	0.00	0.00	0.00	6,924.45
6300 SO PRE-SALE COL FUND	119.56	0.00	0.00	0.00	119.56
6400 STRAY LIVESTOCK	8,705.46	0.00	0.00	0.00	8,705.46
6500 LAW ENFORCEMENT FORFEITURE	6,563.54	0.00	0.00	0.00	6,563.54
6700 COUNTY ATTORNEY PRE-TRIAL DIVERSION	15,345.00	0.00	0.00	0.00	15,345.00
7000 LAW LIBRARY FUND	1,060.88	0.00	0.00	0.00	1,060.88
7500 RECORDS MANAGEMENT & PRESERVATION	162,816.29	990.00	0.00	0.00	163,806.29
7700 CLERK TECHNOLOGY FUND	1,114.37	0.00	0.00	0.00	1,114.37
7800 COURT REPORTER FUND	2,434.76	0.00	0.00	0.00	2,434.76
8000 CHILD SAFETY FUND	33,607.01	154.00	0.00	0.00	33,761.01
9000 GRANT FUND	937,208.31	109,955.27	0.00	0.00	1,047,163.58
9001 Edwards County FEMA 4416 (PRJ 313)	15,667.50	0.00	0.00	0.00	15,667.50
9002 EDWARDS COUNTY FEMA 4416 (PRJ 391)	0.00	0.00	0.00	0.00	0.00
9003 EDWARDS COUNTY FEMA 4416 (PRJ 446)	0.00	0.00	0.00	0.00	0.00
9004 BORDERSTAR (#2990007)	0.00	0.00	0.00	0.00	0.00
9005 2019 STONEGARDEN (#3158205)	0.00	0.00	0.00	0.00	0.00
9006 2020 STONEGARDEN (#3158206)	0.00	0.00	0.00	0.00	0.00
9007 2021 STONEGARDEN (#3158207)	-84,723.40	645.03	27,171.65	0.00	-111,250.02
9008 INTERDICTION PROJECT (#3985302)	42,949.72	0.00	0.00	0.00	42,949.72
9009 OPERATION LONE STAR (#4371301)	-499,912.05	4,649.25	43,312.83	0.00	-538,575.63
9010 COLONIA FUND CONSTRUCTION (CFC21-0438)	-58,628.50	7,800.00	1,300.00	0.00	-52,128.50
9999 9999	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,204,697.58	2,239,766.88	521,974.73	7,122.51	7,929,612.24

EDWARDS COUNTY County Treasurer
24-02

11/01/2023 - 11/30/2023 Posted on or Before 11/30/2023 (e)

Account	Description	Balance
0000.9999.9999	FUND BALANCE	7,817,585.98
0000.0101.1001	OPERATING ACCOUNT	3,883,915.37
0000.0101.1005	INTEREST & SINKING CHECKING	50,382.45
0000.0101.1007	ARPA ACCOUNT	171,372.50
0000.0101.1004	ROAD AND BRIDGE SAVINGS	331,155.73
0000.0101.1008	HAVA ACCOUNT	13,498.46
0000.0101.1002	COMBINED FUND SAVINGS	2,820,019.89
0000.0101.1006	GRANT ACCOUNT	547,241.58
Total FUND BALANCE		7,817,585.98

EDWARDS COUNTY
Reconciliation Report
Statement Date 11/30/2023
PEOPLES STATE BANK-OPERATING ACCT
Reconciled on 12/08/2023

Statement Date	11/30/2023	Bank Fees	1,084.30
Beginning Balance	2,361,786.44	Ending Balance	3,991,195.44

Fee Breakdown

Account	Description	Fund	Debit	Credit
01.1000.0120.1250	DUE FROM FINANCIAL INSTITUTIO	GENERAL FUND	0.30	
01.1000.0101.1001	OPERATING ACCOUNT	GENERAL FUND		0.30
01.0000.9999.9999	FUND BALANCE		0.30	
01.0000.0101.1001	OPERATING ACCOUNT			0.30
01.0000.9999.9999	FUND BALANCE		1,084.00	
01.0000.0101.1001	OPERATING ACCOUNT			1,084.00
01.1000.0120.1255	DUE FROM CUSTOMER	GENERAL FUND	1,084.00	
01.1000.0101.1001	OPERATING ACCOUNT	GENERAL FUND		1,084.00
01.1000.0101.1001	OPERATING ACCOUNT	GENERAL FUND	1,084.30	1,084.30
01.0000.9999.9999	FUND BALANCE		2,168.60	2,168.60
01.0000.0101.1001	OPERATING ACCOUNT		3,252.90	3,252.90
			8,674.40	8,674.40

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
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Treasury Checks Reconciled

AP Checks Reconciled

23135	06/13/2023	IMPOUND FUND	21.85	21.85		
23570	09/20/2023	JAMES EPPERSON	180.50	180.50		
23610	09/29/2023	IMPOUND FUND	277.12	277.12		
23632	10/03/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	1,666.67		
23680	10/19/2023	ARMINDINA GUERRA	120.00	120.00		
23685	10/25/2023	ANITA FRANCO	58.00	58.00		
23687	10/25/2023	KAREN LOHMAN	58.00	58.00		
23689	10/25/2023	MARK OLIVARRI	58.00	58.00		
23690	10/25/2023	RUTH BADDLEY	58.00	58.00		
23691	10/25/2023	SYLVIA WRIGHT	58.00	58.00		
23692	10/26/2023	UNITED STATES POSTAL SERVICE	765.00	765.00		
23693	10/26/2023	STATE COMPTROLLER	4,436.32	4,436.32		
23694	10/26/2023	STATE COMPTROLLER	1,004.00	1,004.00		
23695	10/26/2023	UNITED STATES POSTAL SERVICE	63.60	63.60		
23696	10/26/2023	AFLAC	1,576.67	1,576.67		
23697	10/26/2023	LEGAL SHIELD	213.68	213.68		
23698	10/27/2023	GLOBAL LIFE LIBERTY NATIONAL	359.52	359.52		
23699	10/27/2023	APG&E	103.56	103.56		
23700	10/27/2023	GUARDIAN	846.02	846.02		
23701	10/30/2023	SASHA RIOJAS	22.72	22.72		
23702	10/30/2023	PRINCIPAL VSP	713.19	713.19		
23703	10/30/2023	MISTEE SPLAWN	22.13	22.13		
23704	10/30/2023	SHELL ENERGY	7,301.33	7,301.33		
23705	10/30/2023	SHELL ENERGY	122.07	122.07		
23706	10/30/2023	WENDY DALLAS	75.00	75.00		
23707	10/31/2023	AMG PRINTING AND MAILING	81.24	81.24		
23708	10/31/2023	CITY OF ROCKSPRINGS	1,651.52	1,651.52		
23709	11/01/2023	TEXAS A&M AGRILIFE EXTENSION	70.00	70.00		
23710	11/02/2023	BOSTON MUTUAL LIFE INS CO -W	286.92	286.92		
23711	11/02/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	150.00		
23712	11/02/2023	SOUTHWEST TEXAS TELEPHONE CO	2,118.61	2,118.61		
23713	11/02/2023	GHS LTD	573.58	573.58		
23714	11/02/2023	JAMES CROCKETT	1,126.75	1,126.75		
23715	11/03/2023	CHARLES MCDONALD	600.00	600.00		
23716	11/03/2023	TAC HEALTH & EMPLOYEE BENEFI	32,034.08	32,034.08		
23717	11/06/2023	RANGE GLOBAL SERVICES	111.67	111.67		
23718	11/07/2023	FLORIDA STATE DISBURSEMENT U	679.80	679.80		
23719	11/07/2023	TX CHILD SUPPORT SDU	528.62	528.62		

* indicates reconciled items.
FITR.RECON.RPT

Prepared by: Lupe Enriquez
Printed 11:37:11 08 DEC 2023

EDWARDS COUNTY
Reconciliation Report
Statement Date 11/30/2023
PEOPLES STATE BANK-OPERATING ACCT
Reconciled on 12/08/2023

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
23720	11/07/2023	JAMES CROCKETT	375.00	375.00		
23721	11/07/2023	EMERGENCY MEDICAL SERVICE	12,500.00	12,500.00		
23723	11/07/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	533.34		
23724	11/07/2023	JAMES GLASSCOCK	131.41	131.41		
23725	11/07/2023	AT&T MOBILITY	219.77	219.77		
23726	11/07/2023	REPUBLIC SERVICES	678.78	678.78		
23727	11/08/2023	GLOBAL LIFE LIBERTY NATIONAL	462.13	462.13		
23728	11/08/2023	T MOBILE	512.02	512.02		
23729	11/09/2023	LORENZA G RUIZ	1,094.62	1,094.62		
23730	11/09/2023	AMADA CHAVEZ	1,281.00	1,281.00		
23731	11/09/2023	BENITA PIPER	144.00	144.00		
23732	11/09/2023	CARMEN PALACIO	181.80	181.80		
23733	11/09/2023	FAYDRA JONES	174.00	174.00		
23734	11/09/2023	JESSE ROMERO	95.00	95.00		
23735	11/09/2023	JOEY JONES	144.00	144.00		
23736	11/09/2023	KARRAH EPPERSON	192.00	192.00		
23737	11/09/2023	KATHRYN JOHNSON	199.00	199.00		
23739	11/09/2023	KATHY JOHNSON	165.00	165.00		
23740	11/09/2023	KEITH CROW	210.40	210.40		
23741	11/09/2023	LANA GUTHRIE	168.00	168.00		
23742	11/09/2023	LONNA TRAHAN	144.00	144.00		
23743	11/09/2023	PAMELA HALL	193.00	193.00		
23744	11/09/2023	PATTI SAUNDERS	174.00	174.00		
23745	11/09/2023	PAULA EPPERSON	199.00	199.00		
23746	11/09/2023	RICHARD SIMONE	159.00	159.00		
23747	11/09/2023	WANDA HARRINGTON	207.00	207.00		
23748	11/09/2023	GENEVA FRANCO	1,095.00	1,095.00		
23749	11/09/2023	ROSA RAMIREZ	13.72	13.72		
23750	11/09/2023	JOSE SILVA	12.98	12.98		
23751	11/13/2023	BARKSDALE WATER SUPPLY	40.20	40.20		
23752	11/13/2023	PEDERNALES ELECTRIC COOP INC	60.48	60.48		
23754	11/14/2023	AMAZON CAPITAL SERVICES	145.90	145.90		
23755	11/14/2023	AVENU INSIGHTS & ANALYTICS	1,370.90	1,370.90		
23756	11/14/2023	B&W TRUCK - TRAILER MACHINE	892.34	892.34		
23757	11/14/2023	BEN E KEITH	3,391.39	3,391.39		
23758	11/14/2023	BLUE360 MEDIA, LLC	45.30	45.30		
23759	11/14/2023	BROOKS-JEFFREY MARKETING INC	1,200.00	1,200.00		
23760	11/14/2023	CARQUEST AUTO PARTS	4,756.66	4,756.66		
23761	11/14/2023	CHIMIRO'S GARAGE	861.95	861.95		
23762	11/14/2023	CIRA	384.54	384.54		
23764	11/14/2023	CONCHO VALLEY COUNCIL OF GOV	95.90	95.90		
23765	11/14/2023	CROSS TEXAS SUPPLY LLC	571.70	571.70		
23766	11/14/2023	ELECTIONS SYSTEMS & SOFTWARE	445.55	445.55		
23767	11/14/2023	FINANCIAL INTELLIGENCE	1,650.00	1,650.00		
23768	11/14/2023	GHS LTD	339.02	339.02		
23769	11/14/2023	GL TIRE & LUBE, LLC	506.00	506.00		
23771	11/14/2023	GREENWALT COURT REPORTIN	1,780.40	1,780.40		
23772	11/14/2023	GROOMS HARDWARE & PARTS	5,864.37	5,864.37		
23773	11/14/2023	JOHNSON'S PEST CONTROL	580.00	580.00		
23774	11/14/2023	JOSH CANTRELL	1,200.00	1,200.00		
23775	11/14/2023	KIMBLE HOSPITAL	26,608.66	26,608.66		
23776	11/14/2023	LAWRENCO EQUIPMENT SPC	2,301.50	2,301.50		
23777	11/14/2023	LOWE'S PAY AND SAVE, INC.	2,021.91	2,021.91		
23778	11/14/2023	MOORE'S SERVICE CENTER	4,873.29	4,873.29		
23780	11/14/2023	PHARM HOUSE PIERCE SONORA	19.81	19.81		
23781	11/14/2023	ROBERT W GRANT ED D	165.00	165.00		
23782	11/14/2023	ROYAL FLUSH PLUMBING, LLC	3,070.00	3,070.00		
23783	11/14/2023	SNIDER TECHNOLOGY SERVICES	120.00	120.00		
23784	11/14/2023	SONORA GENERAL DENTISTRY & B	107.00	107.00		
23785	11/14/2023	TEEX - LAW	1,108.00	1,108.00		
23787	11/14/2023	TEXAS POLICE TRAINERS LLC	175.00	175.00		
23788	11/14/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	4,674.99		
23789	11/14/2023	THOMSON REUTERS	160.50	160.50		
23790	11/14/2023	TIMECLOCK PLUS, LLC	15,708.58	15,708.58		
23791	11/14/2023	TINA C YOUNG CSR RPR	2,110.87	2,110.87		
23792	11/14/2023	UNIFIRST HOLDINGS, INC.	2,036.85	2,036.85		
23793	11/14/2023	UVALCO SUPPLY	602.06	602.06		

* indicates reconciled items.
FITR.RECON.RPT

Prepared by: Lupe Enriquez

Printed 11:37:11 08 DEC 2023

EDWARDS COUNTY
Reconciliation Report
Statement Date 11/30/2023
PEOPLES STATE BANK-OPERATING ACCT
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Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
23794	11/14/2023	XEROX CORPORATION	136.69	136.69		
23795	11/14/2023	XEROX CORPORATION	220.47	220.47		
23796	11/14/2023	XEROX FINANCIAL SERVICES	628.05	628.05		
23797	11/14/2023	AMADA CHAVEZ	105.96	105.96		
23798	11/14/2023	GENEVA FRANCO	51.96	51.96		
23800	11/15/2023	FASPSYCH, LLC	206.00	206.00		
23801	11/15/2023	BENITA PIPER	24.00	24.00		
23802	11/15/2023	JOEY JONES	24.00	24.00		
23804	11/15/2023	LONNA TRAHAN	24.00	24.00		
23805	11/15/2023	FASPSYCH, LLC	206.00	206.00		
23807	11/16/2023	PRESERVATION OF SW TEXAS WIL	25,000.00	25,000.00		
23808	11/17/2023	DIRECTV	210.08	210.08		
23809	11/21/2023	APG&E	53.84	53.84		
23810	11/21/2023	LEGAL SHIELD	213.95	213.95		
23811	11/21/2023	ADVANCED COMPUTER REPAIR	2,345.00	2,345.00		
23812	11/21/2023	MEDICAL AIR SERVICES ASSOCIA	238.77	238.77		
23813	11/21/2023	FLORIDA STATE DISBURSEMENT U	679.80	679.80		
23814	11/21/2023	TX CHILD SUPPORT SDU	528.62	528.62		
23815	11/21/2023	ROBERT CARRILLO	75.00	75.00		
23817	11/22/2023	TAC HEALTH & EMPLOYEE BENEFI	32,740.66	32,740.66		
23820	11/28/2023	SONIA GARZA	75.00	75.00		
DD71	10/31/2023	TCDRS	26,234.50	26,234.50		
DD72	11/07/2023	IRS	19,008.09	19,008.09		
DD73	11/07/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	357.00		
DD75	11/21/2023	IRS	17,587.40	17,587.40		
DD76	11/21/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	357.00		

Payroll Checks Reconciled

10162	10/24/2023	GROOMS, MICHAEL D	581.71	581.71		
10167	10/24/2023	REYES, OLGA LYDIA	1,472.29	1,472.29		
10199	10/26/2023	CHAVEZ, MIA RENEE	85.03	85.03		
10200	10/26/2023	IRWIN, DANNY	74.68	74.68		
10202	10/26/2023	RUIZ, FELIX	244.07	244.07		
10203	11/07/2023	FRANCO, VICTORIA N	843.48	843.48		
10204	11/07/2023	RAMIREZ, SARAH E	511.74	511.74		
10205	11/07/2023	RUIZ, LORENZA G	1,050.84	1,050.84		
10206	11/07/2023	FUENTES, GENEVIE	1,215.95	1,215.95		
10207	11/07/2023	HALL, BRIAN	1,251.05	1,251.05		
10208	11/07/2023	HAVARD, HALSTON REILY	1,860.33	1,860.33		
10209	11/07/2023	HOHMAN-GROOMS, ANDREA ANGELIC	1,432.44	1,432.44		
10210	11/07/2023	RIOJAS, SASHA	1,467.58	1,467.58		
10211	11/07/2023	SILVA, JOSE J	2,281.03	2,281.03		
10212	11/07/2023	JIMENEZ, SOLEDAD	287.99	287.99		
10213	11/07/2023	LEIGHTON, JUDITH	74.21	74.21		
10214	11/07/2023	ROMERO, MATILDE	397.42	397.42		
10215	11/07/2023	TUMLISON, APRIL	1,000.60	1,000.60		
10216	11/07/2023	FLORES, RANDY	1,186.56	1,186.56		
10217	11/07/2023	FRY, MATTHEW D	378.65	378.65		
10218	11/07/2023	GRAHAM, MARTY H	119.00	119.00		
10219	11/07/2023	GROOMS, MICHAEL D	582.70	582.70		
10220	11/07/2023	MCKOWN, MATTHEW	1,555.77	1,555.77		
10221	11/07/2023	SIFUENTES, GERARDO	1,922.45	1,922.45		
10222	11/07/2023	SMITH, STEPHEN	578.20	578.20		
10223	11/07/2023	MONTOYA, SABRINA	995.84	995.84		
10224	11/07/2023	REYES, OLGA LYDIA	1,473.13	1,473.13		
10225	11/07/2023	CROCKETT, JAMES D	583.63	583.63		
10226	11/07/2023	MAXWELL, JOHN D	902.29	902.29		
10227	11/07/2023	MOODY, ALLEN RAY	1,493.99	1,493.99		
10228	11/07/2023	MOFFETT, JO BETH	737.42	737.42		
10229	11/07/2023	SHANKLIN, SOULI A	1,327.31	1,327.31		
10230	11/07/2023	SPLAWN, MISTEE D	2,018.07	2,018.07		
10231	11/07/2023	WALKER, TOMMY	879.02	879.02		
10232	11/07/2023	MALTOS, CYNTHIA M	437.91	437.91		
10233	11/07/2023	AGUIRRE, JESUS	2,077.58	2,077.58		
10234	11/07/2023	ALLISON, WILL	1,825.41	1,825.41		
10235	11/07/2023	CHAVEZ, MIA RENEE	1,669.67	1,669.67		
10236	11/07/2023	GUTHRIE, JAMES W	2,225.33	2,225.33		

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Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
10237	11/07/2023	IRWIN, DANNY	1,843.93	1,843.93		
10238	11/07/2023	RAMIREZ, ROSA I	2,107.80	2,107.80		
10239	11/07/2023	RUIZ, FELIX	2,601.70	2,601.70		
10240	11/07/2023	ENRIQUEZ, MARIA D	717.73	717.73		
10241	11/07/2023	TUMLISON, WILLIAM	664.05	664.05		
10242	11/07/2023	NOMBRANO, MARIBELLE	477.43	477.43		
10243	11/07/2023	ENRIQUEZ, LUPE S	993.35	993.35		
10244	11/07/2023	ARP, JASON	1,071.80	1,071.80		
10245	11/07/2023	CARRILLO, RICARDO	1,517.11	1,517.11		
10246	11/07/2023	CARRILLO, ROBERT	949.71	949.71		
10247	11/07/2023	SIMPSON, MICHAEL	1,914.31	1,914.31		
10248	11/07/2023	WHITLOCK, CURTIS M	1,201.78	1,201.78		
10249	11/07/2023	ZAMUDIO, MANUEL	1,306.89	1,306.89		
10250	11/07/2023	SUAREZ, CASSANDRA MARIE	1,539.47	1,539.47		
10251	11/07/2023	VARGAS, JULIAN ANTHONY	1,403.03	1,403.03		
10252	11/07/2023	HAAS, TOYA	371.65	371.65		
10253	11/07/2023	TACKETT, ELLY MARIE	599.20	599.20		
10254	11/07/2023	FRANCO, NORA A	241.33	241.33		
10255	11/21/2023	FRANCO, VICTORIA N	843.48	843.48		
10256	11/21/2023	RAMIREZ, SARAH E	532.89	532.89		
10257	11/21/2023	RUIZ, LORENZA G	1,050.01	1,050.01		
10258	11/21/2023	FUENTES, GENEVIE	1,568.74	1,568.74		
10260	11/21/2023	HAVARD, HALSTON REILY	1,656.77	1,656.77		
10261	11/21/2023	HOHMAN-GROOMS, ANDREA ANGELIC	1,648.66	1,648.66		
10262	11/21/2023	RIOJAS, SASHA	1,300.93	1,300.93		
10263	11/21/2023	SILVA, JOSE J	2,211.95	2,211.95		
10264	11/21/2023	FRANCO, NORA A	331.53	331.53		
10265	11/21/2023	JIMENEZ, SOLEDAD	171.60	171.60		
10266	11/21/2023	LEIGHTON, JUDITH	88.24	88.24		
10267	11/21/2023	ROMERO, MATILDE	321.27	321.27		
10268	11/21/2023	TUMLISON, APRIL	925.51	925.51		
10269	11/21/2023	FLORES, RANDY	936.04	936.04		
10270	11/21/2023	FRY, MATTHEW D	388.13	388.13		
10271	11/21/2023	GRAHAM, MARTY H	139.06	139.06		
10273	11/21/2023	MCKOWN, MATTHEW	1,159.75	1,159.75		
10274	11/21/2023	SIFUENTES, GERARDO	1,347.65	1,347.65		
10275	11/21/2023	SMITH, STEPHEN	577.21	577.21		
10276	11/21/2023	MONTOYA, SABRINA	994.97	994.97		
10277	11/21/2023	REYES, OLGA LYDIA	1,472.29	1,472.29		
10278	11/21/2023	CROCKETT, JAMES D	583.63	583.63		
10279	11/21/2023	MAXWELL, JOHN D	901.43	901.43		
10280	11/21/2023	MOODY, ALLEN RAY	1,501.43	1,501.43		
10281	11/21/2023	MOFFETT, JO BETH	736.16	736.16		
10282	11/21/2023	SHANKLIN, SOULI A	1,345.96	1,345.96		
10283	11/21/2023	SPLAWN, MISTEE D	2,099.62	2,099.62		
10284	11/21/2023	WALKER, TOMMY	879.02	879.02		
10285	11/21/2023	MALTOS, CYNTHIA M	407.91	407.91		
10286	11/21/2023	AGUIRRE, JESUS	2,114.48	2,114.48		
10287	11/21/2023	ALLISON, WILL	1,806.91	1,806.91		
10288	11/21/2023	CHAVEZ, MIA RENEE	2,372.22	2,372.22		
10289	11/21/2023	GUTHRIE, JAMES W	2,225.33	2,225.33		
10290	11/21/2023	IRWIN, DANNY	1,575.17	1,575.17		
10291	11/21/2023	RUIZ, FELIX	1,881.89	1,881.89		
10292	11/21/2023	ENRIQUEZ, MARIA D	725.70	725.70		
10293	11/21/2023	TUMLISON, WILLIAM	662.83	662.83		
10294	11/21/2023	NOMBRANO, MARIBELLE	542.15	542.15		
10295	11/21/2023	ENRIQUEZ, LUPE S	992.63	992.63		
10296	11/21/2023	ARP, JASON	1,071.06	1,071.06		
10297	11/21/2023	CARRILLO, RICARDO	1,117.78	1,117.78		
10298	11/21/2023	CARRILLO, ROBERT	743.05	743.05		
10299	11/21/2023	SIMPSON, MICHAEL	1,367.43	1,367.43		
10300	11/21/2023	WHITLOCK, CURTIS M	912.32	912.32		
10301	11/21/2023	ZAMUDIO, MANUEL	1,039.63	1,039.63		
10302	11/21/2023	SUAREZ, CASSANDRA MARIE	1,068.96	1,068.96		
10303	11/21/2023	VARGAS, JULIAN ANTHONY	1,395.17	1,395.17		
10304	11/21/2023	HAAS, TOYA	483.68	483.68		
10305	11/21/2023	TACKETT, ELLY MARIE	611.71	611.71		

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10306	11/21/2023	HALL, BRIAN	395.23	395.23		
10338	11/21/2023	RAMIREZ, ROSA I	2,257.58	2,257.58		
10351	11/21/2023	TUMLISON, APRIL	98.48	98.48		

Deposits Cleared

417	11/03/2023				2,016,009.30	2,016,009.30
418	11/08/2023				24,503.22	24,503.22
419	11/01/2023				325.00	325.00
420	11/02/2023				25.00	25.00
421	11/03/2023				223.00	223.00
422	11/07/2023				250.00	250.00
423	11/08/2023				325.00	325.00
424	11/08/2023				399.10	399.10
425	11/13/2023				90.00	90.00
426	11/13/2023				400.00	400.00
427	11/16/2023				3,276.00	3,276.00
428	11/15/2023				225.00	225.00
429	11/16/2023				75.00	75.00
430	11/20/2023				546.00	546.00
431	11/22/2023				35.00	35.00
432	11/22/2023				50.00	50.00
433	11/24/2023				102.50	102.50
434	11/30/2023				1,697.19	1,697.19
435	11/27/2023				70.00	70.00
436	11/28/2023				364.00	364.00
437	11/20/2023				892.00	892.00
438	11/22/2023				50.00	50.00
439	11/03/2023				0.03	0.03

Totals	419,439.04	419,439.04	2,049,932.34	2,049,932.34
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Journal	Date	Annotation	Jrnl Amount	Jrnl Cleared
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Journals Cleared

Totals	0.00	0.00
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Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
AP Outstanding Checks						
22025	09/13/2022	JOHNSON'S PEST CONTROL	540.00			
22073	09/20/2022	AIMEE MARTIN	46.00			
22074	09/20/2022	ALLEN RAY MOODY	6.00			
22077	09/20/2022	BILLY HESTER	6.00			
22086	09/20/2022	EDMUND WINSTON	6.00			
22087	09/20/2022	ELIZABETH BARRERA	6.00			
22094	09/20/2022	JODY RENDON	6.00			
22097	09/20/2022	JOSEPH FRERICH	6.00			
22104	09/20/2022	LOGAN GRAY	6.00			
22117	09/20/2022	RAY FRANCO	6.00			
22119	09/20/2022	RYAN SCHMIDT	6.00			
22126	09/20/2022	VERONICA MAXWELL	6.00			
22131	09/22/2022	ALLEN RAY MOODY	82.67			
22466	12/13/2022	ELIZABETH STOTTS	40.00			
22517	01/09/2023	CRISTINA DIXON	6.00			
22527	01/09/2023	PEDRO RAMIREZ	6.00			
22531	01/09/2023	RICHARD KRAMER	6.00			
22696	02/14/2023	REBECCA ALLISON	40.00			
22805	03/24/2023	ROGELIO RIOS	7.95			
22806	03/24/2023	BRIAN HALL	7.95			
22866	04/11/2023	GALL'S, LLC	795.49			
23079	06/01/2023	WILLIAM HESTER	10.21			
23087	06/06/2023	BARKSDALE WATER SUPPLY	40.20			
23175	06/15/2023	BRIAN HALL	27.99			
23230	07/10/2023	BRYCE PERKINS	6.00			
23246	07/10/2023	SYLVIA WRIGHT	6.00			
23287	07/18/2023	TONYA GRAHAM	11.19			
23414	08/14/2023	KATHY HARDY	6.00			
23416	08/14/2023	MARIA BENAVIDEZ	6.00			
23420	08/14/2023	TERRY NIX	6.00			
23426	08/15/2023	MIA CHAVEZ	17.00			
23441	08/16/2023	OLGA LYDIA REYES	32.04			
23486	09/07/2023	HALSTON HARVARD	66.96			
23597	09/29/2023	CHIMIRO'S GARAGE	189.95			
23675	10/18/2023	TONYA GRAHAM	64.74			
23722	11/07/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67			
23738	11/09/2023	KATHY HARDY	144.00			
23753	11/14/2023	ALLEN RAY MOODY	1,200.00			
23770	11/14/2023	GRAINGER	251.18			
23779	11/14/2023	ODP BUSINESS SOLUTIONS LLC	1,056.96			
23786	11/14/2023	TEXAS JUSTICE COURT TRAINING	150.00			
23799	11/15/2023	UPPER NUECES-FRIO SWCD	1,500.00			
23803	11/15/2023	KATHY HARDY	24.00			
23806	11/15/2023	JOSE SILVA	23.67			
23816	11/21/2023	GUARDIAN	1,314.02			
23818	11/22/2023	WEX BANK	37.55			
23819	11/27/2023	PRINCIPAL VSP	8.76			
23821	11/29/2023	FUELMAN FLEET PROGRAM	1,910.50			
DD77	11/28/2023	TCDRS	25,922.36			
H10133	10/31/2014	JACK SKAINS	6.00			
H10138	10/31/2014	LEAH GONZALES	6.00			
H10141	10/31/2014	LUIS M. SAN MIGUEL	6.00			
H10152	10/31/2014	REINA L. PEREZ	6.00			
H10514	01/20/2015	PUBLIC AGENCY TRAINING COUNC	295.00			
H10572	02/10/2015	FEDERAL PUBLISHING	298.50			
H10599	02/10/2015	REGINA EDWARDS	4.25			
H10644	03/05/2015	PUBLIC AGENCY TRAINING COUNC	295.00			
H10896	04/28/2015	EMBASSY SUITES SAN MARCOS	127.65			
H10897	04/28/2015	TAC	200.00			
H11329	08/24/2015	LA QUINTA INN & SUITES EMPOR	180.36			
H11409	09/16/2015	MARK BEAN	15.00			
H11952	02/01/2016	AMY SCHNEIDER	6.00			
H11953	02/01/2016	ASHLEY HERNANDEZ	6.00			

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H12125	03/10/2016	ANTONIO M ZAMORA	6.00			
H12129	03/10/2016	CLAUDIA ORIANA CARDENAS	6.00			
H12152	03/10/2016	TOMMY FRY	6.00			
H12431	05/31/2016	KELLI WALL	75.00			
H12680	08/01/2016	CYNTHIA M ENRIQUEZ	6.00			
H13121	11/09/2016	TEXAS STATE UNIVERSITY	150.00			
H13218	12/07/2016	JUSTIN MENDIOLA	141.65			
H13405	01/11/2017	DEBORAH RENDON	6.00			
H13406	01/11/2017	DEBRA WICHITA	6.00			
H13410	01/11/2017	EFRAIN SIFUENTES	6.00			
H13413	01/11/2017	JAMES O'BRYANT	6.00			
H13421	01/11/2017	MATTHEW SCOTCH	6.00			
H13423	01/11/2017	RAY FRANCO	6.00			
H13424	01/11/2017	RAYMOND COMPTON II	6.00			
H13426	01/11/2017	SANDRA FAIRCHILD	6.00			
H13427	01/11/2017	TROY PATTERSON JR	6.00			
H13493	02/13/2017	SHERIFF JOE M FINCHER	50.00			
H13626	03/02/2017	JANIS PRATHER	6.00			
H13635	03/02/2017	RODGER C WEICHLEIN	6.00			
H13636	03/02/2017	STEVEN T WARD	6.00			
H13903	05/08/2017	CHURCH OF THE LIVING GOD	50.00			
H13925	05/09/2017	PROGOV JOBS	125.00			
H14166	07/13/2017	CODY CASH	3.00			
H14170	07/13/2017	JAMES PALACIO	6.00			
H14288	08/10/2017	CODY CASH	37.00			
H14501	10/03/2017	CODY CASH	37.00			
H14540	10/12/2017	LUIS MALDONADO	24.30			
H14613	11/09/2017	PATRICIA C SHANKLIN	157.50			
H14618	11/13/2017	CHRISTINE CHAPA	5.67			
H15337	05/01/2018	TEXAS JUSTICE COURT TRAINING	150.00			
H15749	08/06/2018	JOHN MORGAN DAVIS	6.00			
H15771	08/14/2018	BALCONES HEIGHTS INP SRVC, P	260.73			
H15876	09/07/2018	CHRISTOPHER R MONTEMAYOR	2.00			
H15943	09/21/2018	BALCONES HEIGHTS INP SRVC, P	133.20			
H16129	11/01/2018	MEL ORTIZ	250.00			
H16391	01/07/2019	PATRICIA H FLORES	6.00			
H16518	02/11/2019	ROBERT IBARRA	7.00			
H16813	04/09/2019	PICO PROPANE AND FUELS	875.86			
H16987	05/20/2019	FRANCISCO DE LA PAZ	180.00			
H17027	06/03/2019	PEOPLES STATE BANK	200.00			
H17266	08/05/2019	EDDIE FRANCO	6.00			
H17272	08/05/2019	PAUL SCHWAB	6.00			
H17274	08/05/2019	TAYLOR SCOTT RAINWATER	6.00			
H17708	11/12/2019	ALLEN RAY MOODY	1,200.00			
H17786	11/18/2019	MEDICAL AIR SERVICES ASSOCIA	109.50			
H17810	11/25/2019	KAMREEJAY STEPHENS	113.00			
H18059	01/22/2020	ODELIA GALINDO	6.00			
H18416	04/21/2020	TERRY HUNT	6.95			
H18601	06/09/2020	TEXAS MARSHALL ASSOCIATION	50.00			
H18631	06/16/2020	JAMES CRISWELL	250.00			
H18971	09/18/2020	PUBLIC AGENCY TRAINING COUNC	325.00			
H18974	09/21/2020	BROWN CHEVROLET	47,718.08			
H19002	09/21/2020	PICO PROPANE AND FUELS	7,877.20			
H19235	11/10/2020	SHERIFF'S ASSOCIATION OF TEX	150.00			
H19305	12/08/2020	ALLEN RAY MOODY	195.00			
H19390	12/28/2020	CLARISSA ROMO	7.00			
H19393	12/28/2020	MARIA ROMO	7.00			
H19415	01/05/2021	LUPE GARCIA HERNANDEZ	6.00			
H19417	01/05/2021	MELISSA AGUIRRE	6.00			
H19422	01/05/2021	REYMUNDO GONZALES	6.00			
H19755	03/26/2021	BASTROP COUNTY SHERIFF	75.00			
H19843	04/13/2021	MISTEE SPLAWN	72.73			
H20162	07/12/2021	DEBORA G. GRAY	6.00			
H20416	09/14/2021	BRETT VERNOR COMPUTER REPAIR	579.00			
H20448	09/14/2021	PICO PROPANE AND FUELS	2,787.35			
H20487	09/22/2021	MEDICAL AIR SERVICES ASSOCIA	693.00			
H20610	10/15/2021	GRIFFITH FORD	121.78			

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H20755	11/16/2021	BROOKE WILLIAMSON	130.00			
H20823	12/07/2021	KENT DUNBAR	40.00			
H21004	01/12/2022	ZACHARY RENDON	6.00			
H21021	01/19/2022	JACQUELINE FALCON	10.21			
H21169	02/25/2022	DIRECTV	195.23			
H21184	03/02/2022	TXDOT	488.87			
H21221	03/07/2022	KEITH WALLACE	40.00			
H21234	03/08/2022	ALLEN RAY MOODY	400.00			
H21643	06/07/2022	TEXAS SALES & SERVICE	276.00			
H21657	06/10/2022	SABRINA MONTOYA	619.60			
Payroll Outstanding Checks						
10272	11/21/2023	GROOMS, MICHAEL D	581.71			
Outstanding Deposits						
Outstanding Journal						
AJE-2308.1	108/02/2023			0.00		
AJE-2310.1	109/30/2023			0.00		
Totals			106,991.89	0.00		

Bank Ending Balance	3,991,195.44	
+ Outstanding Deposits	0.00	
- Outstanding Checks	106,991.89	
+ Outstanding Journals	0.00	
Adjusted Reconciliation Balance	3,884,203.55	* Amount in the Bank Account
Chart Balance	3,884,207.10	* Amount currently posted to the chart for the bank
Difference	-3.55	** Calculated Bank Balance minus the Chart Balance
** Are there unposted journals?		
** Are there items cleared with a difference but the ADJ has not been created yet?		
** Are there items dated next month that should have cleared this month?		

Balance as of 11/30/2023
Bank Chart of Account
01.0000.0101.1001 OPERATING ACCOUNT
*** reconcile notes
EXISTING CHART DIFFERENCE OF -\$3.55 FROM HCSS
BANK ERROR/GL ENTRY OF .30 CHECK#23746 159.00 (BANK POSTED INCORRECTLY 159.30)
CUSTOMER RETURN CHECK ALTERED/FICTIOUS BY CLERK'S OFFICE (SM)/CATHLEEN A HOGAN 1084.00