

EDWARDS COUNTY
Check Register
04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22841	04/03/2023	MISTEE SPLAWN	90.78	Reconciled	
0101.1001	22842	04/03/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22843	04/03/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22844	04/03/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22845	04/03/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22846	04/03/2023	MARIA ENRIQUEZ	41.62	Reconciled	
0101.1001	22847	04/04/2023	OLGA LYDIA REYES	576.36	Reconciled	
0101.1001	22848	04/04/2023	AT&T MOBILITY	323.58	Reconciled	
0101.1001	22849	04/04/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22850	04/05/2023	SOUTHWEST TEXAS TELEPHONE CO	2,073.42	Reconciled	
0101.1001	22851	04/05/2023	UNITED STATES POSTAL SERVICE	40.65	Reconciled	
0101.1001	22852	04/10/2023	MIA CHAVEZ	655.74	Reconciled	
0101.1001	22853	04/11/2023	A-1 FIRE & SAFETY	308.51	Reconciled	
0101.1001	22854	04/11/2023	ADVANTAGE COMMUNICATIONS, IN	572.50	Reconciled	
0101.1001	22855	04/11/2023	AMAZON CAPITAL SERVICES	1,101.49	Reconciled	
0101.1001	22856	04/11/2023	AVENU INSIGHTS & ANALYTICS	271.50	Reconciled	
0101.1001	22857	04/11/2023	BEN E KEITH	3,683.52	Reconciled	
0101.1001	22858	04/11/2023	BRIAN MIDEI, DDS, PLLC	352.00	Reconciled	
0101.1001	22859	04/11/2023	CARQUEST AUTO PARTS	208.02	Reconciled	
0101.1001	22860	04/11/2023	CARTRIDGE WORLD OF KERRVILLE	314.87	Reconciled	
0101.1001	22861	04/11/2023	CHIMIRO'S GARAGE	574.97	Reconciled	
0101.1001	22862	04/11/2023	CIRA	1,918.81	Reconciled	
0101.1001	22863	04/11/2023	COUNTRY BOYS	902.40	Reconciled	
0101.1001	22864	04/11/2023	D'AMICO IT SERVICES	675.00	Reconciled	
0101.1001	22865	04/11/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22866	04/11/2023	GALL'S, LLC	795.49	Issued	
0101.1001	22867	04/11/2023	GL TIRE & LUBE, LLC	300.00	Reconciled	
0101.1001	22868	04/11/2023	GL TIRE & LUBE, LLC	25.00	Reconciled	
0101.1001	22869	04/11/2023	GROOMS HARDWARE & PARTS -	360.09	Reconciled	
0101.1001	22870	04/11/2023	GROOMS HARDWARE & PARTS	1,826.56	Reconciled	
0101.1001	22871	04/11/2023	GT DISTRIBUTORS, INC - AUSTI	800.32	Reconciled	
0101.1001	22872	04/11/2023	HILL COUNTRY ADDICTION COUNS	100.00	Reconciled	
0101.1001	22873	04/11/2023	IMPOUND FUND	848.30	Reconciled	
0101.1001	22874	04/11/2023	KIMBLE HOSPITAL	1,559.00	Reconciled	
0101.1001	22875	04/11/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	22876	04/11/2023	NETPROTEC LLC	525.00	Reconciled	

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0101.1001	22877	04/11/2023	ODP BUSINESS SOLUTIONS LLC	661.41	Reconciled	
0101.1001	22878	04/11/2023	PRECISE DIGITAL, LLC	694.00	Reconciled	
0101.1001	22879	04/11/2023	ROCKSPRINGS SHORT STOP	30.00	Reconciled	
0101.1001	22880	04/11/2023	ROSE LAW OFFICE, PLLC	246.50	Reconciled	
0101.1001	22881	04/11/2023	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	22882	04/11/2023	SOFTWYRE, INC	2,500.00	Reconciled	
0101.1001	22883	04/11/2023	TCEQ	130.00	Reconciled	
0101.1001	22884	04/11/2023	TEEX - LAW	1,050.00	Reconciled	
0101.1001	22885	04/11/2023	TEXAS DEPARTMENT OF MOTOR VE	359.00	Reconciled	
0101.1001	22886	04/11/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	22887	04/11/2023	THOMSON REUTERS	310.50	Reconciled	
0101.1001	22888	04/11/2023	UNIFIRST HOLDINGS, INC.	967.43	Reconciled	
0101.1001	22889	04/11/2023	VERTEX AMMUNITION AND SUPPLY	1,128.56	Reconciled	
0101.1001	22890	04/11/2023	XEROX CORPORATION	136.65	Reconciled	
0101.1001	22891	04/11/2023	XEROX CORPORATION	219.10	Reconciled	
0101.1001	22892	04/11/2023	XEROX FINANCIAL SERVICES	214.51	Reconciled	
0101.1001	22893	04/11/2023	BEN E KEITH	667.61	Reconciled	
0101.1001	22894	04/11/2023	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	22895	04/11/2023	PRESERVATION OF SW TEXAS WIL	25,000.00	Reconciled	
0101.1001	22896	04/11/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22897	04/11/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22898	04/11/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22899	04/11/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22900	04/13/2023	GHS LTD	1,270.75	Reconciled	
0101.1001	22901	04/13/2023	OMNIBASE SERVICES OF TEXAS,	217.27	Reconciled	
0101.1001	22902	04/13/2023	RANGE GLOBAL SVCES	110.97	Reconciled	
0101.1001	22903	04/14/2023	EDWARDS COUNTY TAX A/C	16.75	Reconciled	
0101.1001	22904	04/14/2023	LUPE ENRIQUEZ	410.08	Reconciled	
0101.1001	22905	04/17/2023	DISCOUNT TIRE	1,224.00	Reconciled	
0101.1001	22906	04/17/2023	PEDERNALES ELECTRIC COOP INC	119.54	Reconciled	
0101.1001	22907	04/17/2023	THE ALIGNMENT SHOP	175.00	Reconciled	
0101.1001	22908	04/18/2023	UNITED STATES POSTAL SERVICE	600.00	Reconciled	
0101.1001	22909	04/18/2023	DISCOUNT TIRE	980.00	Reconciled	
0101.1001	22910	04/18/2023	THE ALIGNMENT SHOP	175.00	Reconciled	
0101.1001	22911	04/18/2023	BRIAN HALL	289.70	Reconciled	
0101.1001	22912	04/18/2023	EDWARDS COUNTY TAX A/C	7.50	Reconciled	

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0101.1001	22913	04/18/2023	UNITED STATES POSTAL SERVICE	30.00	Reconciled	
0101.1001	22914	04/19/2023	SABRINA MONTOYA	195.12	Reconciled	
0101.1001	22915	04/21/2023	LUPE ENRIQUEZ	518.76	Reconciled	
0101.1001	22916	04/24/2023	HUDSON ENERGY SERVICES	111.90	Reconciled	
0101.1001	22917	04/25/2023	KATHERINE WALKER	40.00	Reconciled	
0101.1001	22918	04/25/2023	MARTIN BALDILLEZ	40.00	Reconciled	
0101.1001	22919	04/25/2023	MATTHEW SCOTT	40.00	Reconciled	
0101.1001	22920	04/25/2023	PHILIP PALACIO	40.00	Reconciled	
0101.1001	22921	04/25/2023	REBECCA ALLISON	40.00	Reconciled	
0101.1001	22922	04/25/2023	ROSA CERDA	40.00	Reconciled	
0101.1001	22923	04/25/2023	STEVE SMITH	40.00	Reconciled	
0101.1001	22924	04/25/2023	UNITED STATES TREASURY	1,464.89	Reconciled	
0101.1001	22925	04/25/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22926	04/25/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22927	04/25/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22928	04/25/2023	LISA BARRERA	250.00	Reconciled	
0101.1001	22929	04/25/2023	BRENDA MARTINEZ	75.00	Reconciled	
0101.1001	22930	04/25/2023	UNITED STATES POSTAL SERVICE	97.56	Reconciled	
0101.1001	22931	04/25/2023	AFLAC	1,896.45	Reconciled	
0101.1001	22932	04/25/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22933	04/25/2023	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22934	04/25/2023	LEGAL SHIELD	217.47	Reconciled	
0101.1001	22935	04/25/2023	MEDICAL AIR SERVICES ASSOCIA	152.74	Reconciled	
0101.1001	22936	04/25/2023	APRIL LEIGHTON	188.93	Reconciled	
0101.1001	22937	04/25/2023	SHELL ENERGY	71.92	Reconciled	
0101.1001	22938	04/26/2023	GUARDIAN	1,886.50	Reconciled	
0101.1001	22939	04/26/2023	WEX BANK	46.00	Reconciled	
0101.1001	22941	04/26/2023	TAC HEALTH & EMPLOYEE BENEFI	31,055.55	Reconciled	
0101.1001	22942	04/28/2023	APG&E	35.84	Reconciled	
0101.1001	22943	04/28/2023	DANNY IRWIN	28.65	Reconciled	
0101.1001	22944	04/28/2023	FASPSYCH, LLC	750.00	Reconciled	
0101.1001	22945	04/28/2023	HALSTON HARVARD	43.00	Reconciled	
0101.1001	22946	04/28/2023	JESSE AGUIRRE	37.18	Reconciled	
0101.1001	22947	04/28/2023	JOSE SILVA	50.50	Reconciled	
0101.1001	22948	04/28/2023	SAM HOUSTON STATE UNIVERSITY	570.00	Reconciled	
0101.1001	22949	04/28/2023	TONYA GRAHAM	156.58	Reconciled	

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0101.1001	22950	04/28/2023	WILL ALLISON	49.23	Reconciled	
0101.1001	22951	04/28/2023	FUELMAN FLEET PROGRAM	331.91	Reconciled	
0101.1001	22952	04/28/2023	RELIABLE CHEVROLET	46,275.35	Reconciled	
0101.1001	22953	04/28/2023	STATE COMPTROLLER	3,540.73	Reconciled	
0101.1001	22954	04/28/2023	JOSE SILVA	814.00	Reconciled	
0101.1001	22955	04/28/2023	BRIAN HALL	448.15	Reconciled	
0101.1001	22956	04/28/2023	STATE COMPTROLLER	487.69	Reconciled	
0101.1001	DD46	04/11/2023	IRS	14,531.56	Reconciled	
0101.1001	DD47	04/25/2023	IRS	13,094.75	Void	
0101.1001	DD48	04/25/2023	IRS	14,025.23	Reconciled	
*Total Issued for Bank 0101.1001				222,693.28		
*Total Voids for Bank 0101.1001				13,094.75		
*Total Adjusted for Bank 0101.1001				209,598.53		
0101.1006	272	04/11/2023	NELSON FUNERAL HOMES	855.00	Reconciled	
0101.1006	273	04/11/2023	ODP BUSINESS SOLUTIONS LLC	276.43	Reconciled	
0101.1006	274	04/13/2023	CALD & A CONSULTING CO., LLC	5,728.50	Reconciled	
0101.1006	275	04/13/2023	DANFORD LAW FIRM, PLLC	1,049.35	Reconciled	
0101.1006	276	04/13/2023	GROOMS HARDWARE & PARTS	1,040.19	Reconciled	
0101.1006	277	04/13/2023	HEVENOR LUMBER & HARDWARE	233.97	Reconciled	
0101.1006	278	04/13/2023	JACQUES DE LA MOTA	1,742.50	Reconciled	
0101.1006	279	04/13/2023	SYLVIA DELGADO	11,278.00	Reconciled	
0101.1006	280	04/13/2023	ZARKA LAW FIRM	671.50	Reconciled	
0101.1006	281	04/21/2023	ODP BUSINESS SOLUTIONS LLC	332.03	Reconciled	
0101.1006	282	04/25/2023	AFLAC	43.03	Reconciled	
0101.1006	283	04/25/2023	LEGAL SHIELD	6.68	Reconciled	
0101.1006	284	04/25/2023	MEDICAL AIR SERVICES ASSOCIA	6.76	Reconciled	
0101.1006	285	04/26/2023	GUARDIAN	63.71	Reconciled	
0101.1006	286	04/26/2023	PITNEY BOWES BANK INC RESERV	1,500.00	Reconciled	
0101.1006	287	04/26/2023	TAC HEALTH & EMPLOYEE BENEFI	2,135.13	Reconciled	
0101.1006	DD14	04/25/2023	IRS	930.48	Void	
*Total Issued for Bank 0101.1006				27,893.26		
*Total Voids for Bank 0101.1006				930.48		
*Total Adjusted for Bank 0101.1006				26,962.78		

EDWARDS COUNTY
Check Register
04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				250,586.54	14,025.23	236,561.31

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
04/01/2023 - 04/30/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	222,693.28	13,094.75	209,598.53
0101.1006	27,893.26	930.48	26,962.78
**Total	250,586.54	14,025.23	236,561.31

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	196,068.85	10,244.26	185,824.59	165,230.61	20,593.98
2000	2000 ROAD AND BRIDGE	24,477.51	2,850.49	21,627.02	15,598.66	6,028.36
5000	5000 JP TECHNOLOGY FUND	110.97	0.00	110.97	110.97	0.00
6400	6400 STRAY LIVESTOCK	101.50	0.00	101.50	101.50	0.00
9007	9007 STONEGARDEN	4,216.89	596.07	3,620.82	2,255.31	1,365.51
9009	9009 OPERATION LONE STAR (#4	19,882.32	334.41	19,547.91	18,978.97	568.94
9010	9010 COLONIA FUND CONSTRUCTI	5,728.50	0.00	5,728.50	5,728.50	0.00
		250,586.54	14,025.23	236,561.31	208,004.52	28,556.79