

EDWARDS COUNTY
Check Register
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23315	08/01/2023	AFLAC	1,904.98	Reconciled	
0101.1001	23316	08/01/2023	GLOBAL LIFE LIBERTY NATIONAL	394.20	Reconciled	
0101.1001	23317	08/01/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23318	08/01/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23319	08/01/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23320	08/01/2023	JAMES CROCKETT	425.97	Reconciled	
0101.1001	23321	08/01/2023	MEDICAL AIR SERVICES ASSOCIA	140.34	Reconciled	
0101.1001	23322	08/01/2023	JAMES GLASSCOCK	240.50	Reconciled	
0101.1001	23323	08/01/2023	FUELMAN FLEET PROGRAM	1,918.60	Reconciled	
0101.1001	23324	08/01/2023	GUARDIAN	1,810.73	Reconciled	
0101.1001	23325	08/01/2023	TAC HEALTH & EMPLOYEE BENEFI	31,500.10	Reconciled	
0101.1001	23326	08/01/2023	TEXAS ASSOCIATION OF COUNTIE	125.00	Reconciled	
0101.1001	23327	08/02/2023	MARIA ENRIQUEZ	348.50	Reconciled	
0101.1001	23328	08/02/2023	CITY OF ROCKSPRINGS	2,551.32	Reconciled	
0101.1001	23329	08/02/2023	SABRINA MONTOYA	706.10	Reconciled	
0101.1001	23330	08/02/2023	ANITA FRANCO	40.00	Reconciled	
0101.1001	23331	08/02/2023	JAY ADAMS	40.00	Reconciled	
0101.1001	23332	08/02/2023	KAREN LOHMAN	40.00	Reconciled	
0101.1001	23333	08/02/2023	KATHRYN JOHNSON	40.00	Reconciled	
0101.1001	23334	08/02/2023	MARK OLIVARRI	40.00	Reconciled	
0101.1001	23335	08/02/2023	RUTH BADDLEY	40.00	Reconciled	
0101.1001	23336	08/02/2023	STEVEN SIMONS	40.00	Reconciled	
0101.1001	23337	08/02/2023	SYLVIA WRIGHT	40.00	Reconciled	
0101.1001	23338	08/03/2023	NUECES CANYON FIRE DEPARMENT	5,000.00	Reconciled	
0101.1001	23339	08/03/2023	T MOBILE	421.32	Reconciled	
0101.1001	23340	08/03/2023	JESSE VENEGAS	150.00	Reconciled	
0101.1001	23342	08/07/2023	BARKSDALE WATER SUPPLY	100.40	Reconciled	
0101.1001	23343	08/07/2023	SHELL ENERGY	7,157.95	Reconciled	
0101.1001	23344	08/07/2023	AT&T MOBILITY	293.42	Reconciled	
0101.1001	23345	08/07/2023	CINDY RUBIO	75.00	Reconciled	
0101.1001	23346	08/07/2023	SOUTHWEST TEXAS TELEPHONE CO	1,974.93	Reconciled	
0101.1001	23347	08/07/2023	GHS LTD	985.81	Reconciled	
0101.1001	23348	08/08/2023	RANGE GLOBAL SERVCS	109.72	Reconciled	
0101.1001	23349	08/08/2023	BOSTON MUTUAL LIFE INS CO -W	387.84	Reconciled	
0101.1001	23350	08/08/2023	AMAZON CAPITAL SERVICES	606.48	Reconciled	
0101.1001	23351	08/08/2023	AVENU INSIGHTS & ANALYTICS	1,293.30	Reconciled	

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08/01/2023 - 08/31/2023

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0101.1001	23352	08/08/2023	BAKERS RENTALS	931.77	Reconciled	
0101.1001	23353	08/08/2023	BEN E KEITH	5,801.91	Reconciled	
0101.1001	23354	08/08/2023	BLADES GROUP	1,116.00	Reconciled	
0101.1001	23355	08/08/2023	CARQUEST AUTO PARTS	2,131.47	Reconciled	
0101.1001	23356	08/08/2023	CHARM-TEX INC	444.31	Reconciled	
0101.1001	23357	08/08/2023	CHIMIRO'S GARAGE	189.95	Void	
0101.1001	23358	08/08/2023	CIRA	384.54	Reconciled	
0101.1001	23359	08/08/2023	CNA SURETY DIRECT BILL	50.00	Reconciled	
0101.1001	23360	08/08/2023	CROSS TEXAS SUPPLY LLC	42.00	Reconciled	
0101.1001	23361	08/08/2023	DANFORD LAW FIRM, PLLC	425.00	Reconciled	
0101.1001	23362	08/08/2023	EDE & COMPANY, LLC	20,000.00	Reconciled	
0101.1001	23363	08/08/2023	FASPSYCH, LLC	2,800.00	Reconciled	
0101.1001	23364	08/08/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23365	08/08/2023	GL TIRE & LUBE, LLC	422.50	Reconciled	
0101.1001	23366	08/08/2023	GROOMS HARDWARE & PARTS	1.25	Reconciled	
0101.1001	23367	08/08/2023	GUARDIAN SECURITY SOLUTIONS,	105.00	Reconciled	
0101.1001	23368	08/08/2023	INTELCHOICE INC	8,703.89	Reconciled	
0101.1001	23369	08/08/2023	JACQUES DE LA MOTA	340.00	Reconciled	
0101.1001	23370	08/08/2023	JOHN H MATTHEWS	297.50	Reconciled	
0101.1001	23371	08/08/2023	JOHNSON'S PEST CONTROL	580.00	Reconciled	
0101.1001	23372	08/08/2023	KERR COUNTY SHERIFF'S OFFICE	140.00	Reconciled	
0101.1001	23373	08/08/2023	KIMBLE HOSPITAL	10,064.33	Reconciled	
0101.1001	23374	08/08/2023	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	23375	08/08/2023	LOWE'S PAY AND SAVE, INC.	701.09	Reconciled	
0101.1001	23376	08/08/2023	MCBRYDE OIL COMPANY	24,374.32	Reconciled	
0101.1001	23377	08/08/2023	MURR LAW OFFICE, PLLC	913.75	Reconciled	
0101.1001	23378	08/08/2023	NORTH TEXAS TOLLWAY AUTHORIT	4.54	Reconciled	
0101.1001	23379	08/08/2023	ODP BUSINESS SOLUTIONS LLC	1,747.88	Reconciled	
0101.1001	23380	08/08/2023	OSVALDO RENDON	488.00	Reconciled	
0101.1001	23381	08/08/2023	PETERSON REGIONAL MEDICAL	15,392.26	Reconciled	
0101.1001	23382	08/08/2023	PHARM HOUSE PIERCE SONORA	357.03	Reconciled	
0101.1001	23383	08/08/2023	SNIDER TECHNOLOGY SERVICES	438.00	Reconciled	
0101.1001	23384	08/08/2023	SONORA GENERAL DENTISTRY & B	842.00	Reconciled	
0101.1001	23385	08/08/2023	TEXAS JAIL ASSOCIATION	210.00	Reconciled	
0101.1001	23386	08/08/2023	TEXAS WILDLIFE DAMAGE MGMT F	9,349.08	Reconciled	
0101.1001	23387	08/08/2023	THOMSON REUTERS	10.50	Reconciled	

EDWARDS COUNTY
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08/01/2023 - 08/31/2023

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0101.1001	23388	08/08/2023	TINA C YOUNG CSR RPR	514.84	Reconciled	
0101.1001	23389	08/08/2023	UNIFIRST HOLDINGS, INC.	1,681.73	Reconciled	
0101.1001	23390	08/08/2023	UVALCO SUPPLY	11,641.62	Reconciled	
0101.1001	23391	08/08/2023	XEROX CORPORATION	136.19	Reconciled	
0101.1001	23392	08/08/2023	XEROX CORPORATION	236.71	Reconciled	
0101.1001	23393	08/08/2023	XEROX FINANCIAL SERVICES	159.26	Reconciled	
0101.1001	23394	08/08/2023	CHARLES MCDONALD	2,875.00	Reconciled	
0101.1001	23395	08/09/2023	COUNTRY BOYS	129.95	Reconciled	
0101.1001	23396	08/09/2023	CHIMIRO'S GARAGE	60.00	Reconciled	
0101.1001	23397	08/10/2023	BUSINESS RADIO LICENSING	115.00	Reconciled	
0101.1001	23398	08/10/2023	MARIA ENRIQUEZ	21.50	Reconciled	
0101.1001	23399	08/10/2023	MEREDITH DIGITAL, INC.	149.00	Reconciled	
0101.1001	23400	08/10/2023	REPUBLIC SERVICES	1,944.36	Reconciled	
0101.1001	23401	08/10/2023	NATIONAL NOTARY ASSOCIATION	176.40	Reconciled	
0101.1001	23402	08/10/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23403	08/10/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23404	08/10/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23405	08/10/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23406	08/10/2023	CNA SURETY DIRECT BILL	50.00	Reconciled	
0101.1001	23407	08/10/2023	PITNEY BOWES BANK INC RESERV	2,062.98	Reconciled	
0101.1001	23408	08/14/2023	CAROL COTTLE	6.00	Reconciled	
0101.1001	23409	08/14/2023	CECLY ISELT	6.00	Reconciled	
0101.1001	23410	08/14/2023	CHRISTINE KING	6.00	Reconciled	
0101.1001	23411	08/14/2023	CYNTHIA ENRIQUEZ	6.00	Reconciled	
0101.1001	23412	08/14/2023	DEE DWORACZYK	6.00	Reconciled	
0101.1001	23413	08/14/2023	EUGENE JANSKY	6.00	Reconciled	
0101.1001	23414	08/14/2023	KATHY HARDY	6.00	Issued	
0101.1001	23415	08/14/2023	KATHY JOHNSON	6.00	Reconciled	
0101.1001	23416	08/14/2023	MARIA BENAVIDEZ	6.00	Issued	
0101.1001	23417	08/14/2023	MELISSA ANNIS	6.00	Reconciled	
0101.1001	23418	08/14/2023	RICHARD WEST	6.00	Reconciled	
0101.1001	23419	08/14/2023	STEVEN GOLLA	6.00	Reconciled	
0101.1001	23420	08/14/2023	TERRY NIX	6.00	Issued	
0101.1001	23421	08/14/2023	TOYA HAAS	6.00	Reconciled	
0101.1001	23422	08/14/2023	VICTORIA FRANCO	6.00	Reconciled	
0101.1001	23423	08/15/2023	PEDERNALES ELECTRIC COOP INC	98.38	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23424	08/15/2023	APRIL LEIGHTON	26.67	Reconciled	
0101.1001	23425	08/15/2023	ELLY TACKETT	96.58	Reconciled	
0101.1001	23426	08/15/2023	MIA CHAVEZ	17.00	Issued	
0101.1001	23427	08/15/2023	ODP BUSINESS SOLUTIONS LLC	26.58	Reconciled	
0101.1001	23428	08/16/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23429	08/16/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23430	08/16/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23431	08/16/2023	CAROL ROY COTTLE	40.00	Reconciled	
0101.1001	23432	08/16/2023	DEE ANNE DWORACZYK	40.00	Reconciled	
0101.1001	23433	08/16/2023	EUGENE JANSKY	40.00	Reconciled	
0101.1001	23434	08/16/2023	JOYCE GRAHAM	40.00	Reconciled	
0101.1001	23435	08/16/2023	RYAN ROBERTSON	40.00	Reconciled	
0101.1001	23436	08/16/2023	STEVEN GOLLA	40.00	Reconciled	
0101.1001	23437	08/16/2023	TOYA HAAS	40.00	Reconciled	
0101.1001	23438	08/16/2023	ANNETTE FRANCO	59.36	Reconciled	
0101.1001	23439	08/16/2023	DIRECTV	209.98	Reconciled	
0101.1001	23440	08/16/2023	ELLY TACKETT	660.69	Reconciled	
0101.1001	23441	08/16/2023	OLGA LYDIA REYES	32.04	Reconciled	
0101.1001	23442	08/17/2023	UNITED STATES POSTAL SERVICE	28.75	Reconciled	
0101.1001	23443	08/17/2023	MARIO BENAVIDEZ	6.00	Reconciled	
0101.1001	23444	08/17/2023	UNITED STATES POSTAL SERVICE	16.83	Reconciled	
0101.1001	23445	08/17/2023	UNITED STATES POSTAL SERVICE	660.00	Reconciled	
0101.1001	23446	08/21/2023	FOURTH COURT OF APPEALS	100.00	Reconciled	
0101.1001	23447	08/21/2023	HUDSON ENERGY SERVICES	137.36	Reconciled	
0101.1001	23448	08/21/2023	REBECCA RENDON	75.00	Reconciled	
0101.1001	23449	08/23/2023	EDDIE FRANCO	2,000.00	Reconciled	
0101.1001	23450	08/23/2023	TINA C YOUNG CSR RPR	378.00	Reconciled	
0101.1001	23451	08/25/2023	EDDIE FRANCO	5,350.00	Reconciled	
0101.1001	23452	08/28/2023	JESSE AVILA	75.00	Reconciled	
0101.1001	23453	08/28/2023	SHELL ENERGY	178.35	Reconciled	
0101.1001	23454	08/28/2023	SHELL FLEET PLUS CARD	151.77	Reconciled	
0101.1001	23455	08/29/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23456	08/29/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23457	08/29/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23458	08/29/2023	GLOBAL LIFE LIBERTY NATIONAL	394.20	Reconciled	
0101.1001	23459	08/29/2023	AFLAC	1,928.78	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23460	08/29/2023	MEDICAL AIR SERVICES ASSOCIA	237.78	Reconciled	
0101.1001	23461	08/29/2023	CASSANDRA SUAREZ	10.21	Reconciled	
0101.1001	23462	08/29/2023	ELLY TACKETT	242.06	Reconciled	
0101.1001	23463	08/29/2023	FELIX RUIZ	28.66	Reconciled	
0101.1001	23464	08/29/2023	FUELMAN FLEET PROGRAM	1,935.40	Reconciled	
0101.1001	23465	08/29/2023	GENEVIE FUENTES	10.21	Reconciled	
0101.1001	23466	08/29/2023	JULIAN VARGAS	27.58	Reconciled	
0101.1001	23467	08/29/2023	SABRINA MONTOYA	63.69	Reconciled	
0101.1001	23468	08/31/2023	GUARDIAN	2,256.88	Reconciled	
0101.1001	23469	08/31/2023	SHELL ENERGY	8,269.39	Reconciled	
0101.1001	23470	08/31/2023	SHELL ENERGY	178.35	Reconciled	
0101.1001	23471	08/31/2023	APG&E	85.28	Reconciled	
0101.1001	DD58	08/01/2023	IRS	15,178.69	Reconciled	
0101.1001	DD59	08/07/2023	TCDRS	22,325.88	Reconciled	
0101.1001	DD60	08/15/2023	IRS	16,529.52	Reconciled	
0101.1001	DD61	08/29/2023	IRS	14,058.96	Reconciled	
*Total Issued for Bank 0101.1001				310,264.05		
*Total Voids for Bank 0101.1001				189.95		
*Total Adjusted for Bank 0101.1001				310,074.10		
0101.1006	353	08/01/2023	AFLAC	34.50	Reconciled	
0101.1006	354	08/01/2023	MEDICAL AIR SERVICES ASSOCIA	2.16	Reconciled	
0101.1006	355	08/01/2023	GUARDIAN	55.64	Reconciled	
0101.1006	356	08/01/2023	TAC HEALTH & EMPLOYEE BENEFI	1,690.58	Reconciled	
0101.1006	357	08/04/2023	PITNEY BOWES, INC	76.99	Reconciled	
0101.1006	358	08/04/2023	MOTOROLA SOLUTIONS, INC.	847.20	Reconciled	
0101.1006	359	08/04/2023	MOTOROLA SOLUTIONS, INC.	763.02	Reconciled	
0101.1006	360	08/09/2023	AMAZON CAPITAL SERVICES	720.00	Reconciled	
0101.1006	361	08/10/2023	JOHN H MATTHEWS	1,381.25	Reconciled	
0101.1006	362	08/10/2023	JUDSON K. WOODLEY	425.00	Reconciled	
0101.1006	363	08/10/2023	SEAN R. SIMPSON	595.00	Reconciled	
0101.1006	364	08/10/2023	SOSTENES MIRELES II	3,536.00	Reconciled	
0101.1006	365	08/18/2023	GRAINGER	100.24	Reconciled	
0101.1006	366	08/22/2023	DANFORD LAW FIRM, PLLC	770.95	Reconciled	
0101.1006	367	08/22/2023	SEAN R. SIMPSON	340.00	Reconciled	
0101.1006	368	08/22/2023	SOSTENES MIRELES II	3,043.00	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	369	08/22/2023	PITNEY BOWES, INC	168.03	Reconciled	
0101.1006	370	08/23/2023	TRC LOCKBOX	8,400.00	Reconciled	
0101.1006	371	08/29/2023	AFLAC	10.70	Reconciled	
0101.1006	372	08/29/2023	MEDICAL AIR SERVICES ASSOCIA	3.72	Reconciled	
0101.1006	373	08/31/2023	HARBOR FREIGHT TOOLS	399.98	Void	
0101.1006	374	08/31/2023	ELLY TACKETT	399.98	Reconciled	
0101.1006	375	08/31/2023	GUARDIAN	58.83	Reconciled	
*Total Issued for Bank 0101.1006				23,822.77		
*Total Voids for Bank 0101.1006				399.98		
*Total Adjusted for Bank 0101.1006				23,422.79		
0101.1007	1004	08/09/2023	REAL-EDWARDS CONSERVATION &	18,750.00	Reconciled	
*Total Issued for Bank 0101.1007				18,750.00		
*Total Voids for Bank 0101.1007				0.00		
*Total Adjusted for Bank 0101.1007				18,750.00		
0101.1008	1014	08/18/2023	TEXAS DEPARTMENT OF INFORMAT	2,707.16	Reconciled	
*Total Issued for Bank 0101.1008				2,707.16		
*Total Voids for Bank 0101.1008				0.00		
*Total Adjusted for Bank 0101.1008				2,707.16		
				Issued Total	Void Total	Adjusted
				355,543.98	589.93	354,954.05

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
08/01/2023 - 08/31/2023

Bank	Issued	Void	Adjusted
0101.1001	310,264.05	189.95	310,074.10
0101.1006	23,822.77	399.98	23,422.79
0101.1007	18,750.00	0.00	18,750.00
0101.1008	2,707.16	0.00	2,707.16
**Total	355,543.98	589.93	354,954.05

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	265,653.23	0.00	265,653.23	217,238.08	48,415.15
2000	2000 ROAD AND BRIDGE	38,970.00	189.95	38,780.05	24,633.25	14,146.80
4300	4300 AMERICAN RESCUE FUND (F	18,750.00	0.00	18,750.00	18,750.00	0.00
4800	4800 HAVA FUND (HELP AMERICA	2,707.16	0.00	2,707.16	2,707.16	0.00
5000	5000 JP TECHNOLOGY FUND	109.72	0.00	109.72	109.72	0.00
9007	9007 STONEGARDEN	1,885.52	0.00	1,885.52	219.68	1,665.84
9009	9009 OPERATION LONE STAR (#4	19,068.35	399.98	18,668.37	14,803.11	3,865.26
9010	9010 COLONIA FUND CONSTRUCTI	8,400.00	0.00	8,400.00	8,400.00	0.00
		355,543.98	589.93	354,954.05	286,861.00	68,093.05