

EDWARDS COUNTY
Check Register
07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23199	07/03/2023	JAMES CROCKETT	748.11	Reconciled	
0101.1001	23200	07/03/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23201	07/03/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23202	07/03/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23203	07/03/2023	SHELL ENERGY	5,272.77	Reconciled	
0101.1001	23204	07/05/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23205	07/05/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23206	07/05/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23207	07/05/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23208	07/05/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	23209	07/05/2023	LEGAL SHIELD	213.51	Reconciled	
0101.1001	23210	07/05/2023	GUARDIAN	1,818.72	Reconciled	
0101.1001	23211	07/05/2023	TAC HEALTH & EMPLOYEE BENEFI	32,223.78	Reconciled	
0101.1001	23212	07/07/2023	GHS LTD	1,043.91	Reconciled	
0101.1001	23213	07/07/2023	AT&T MOBILITY	293.53	Reconciled	
0101.1001	23214	07/07/2023	OMNIBASE SERVICES OF TEXAS,	157.09	Reconciled	
0101.1001	23215	07/07/2023	SOUTHWEST TEXAS TELEPHONE CO	2,020.77	Reconciled	
0101.1001	23216	07/07/2023	APG&E	90.90	Reconciled	
0101.1001	23217	07/07/2023	T MOBILE	422.62	Reconciled	
0101.1001	23218	07/07/2023	FUELMAN FLEET PROGRAM	641.33	Reconciled	
0101.1001	23219	07/10/2023	RANGE GLOBAL SERVCES	109.65	Reconciled	
0101.1001	23220	07/10/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23221	07/10/2023	ANGIE PACHECO	130.81	Reconciled	
0101.1001	23222	07/10/2023	APRIL LEIGHTON	131.53	Reconciled	
0101.1001	23223	07/10/2023	ELLY TACKETT	108.00	Reconciled	
0101.1001	23224	07/10/2023	FELIX RUIZ	108.00	Reconciled	
0101.1001	23225	07/10/2023	JESSE AGUIRRE	84.03	Reconciled	
0101.1001	23226	07/10/2023	JOSE SILVA	25.44	Reconciled	
0101.1001	23227	07/10/2023	SASHA RIOJAS	12.10	Reconciled	
0101.1001	23228	07/10/2023	TANYA GRAHAM	168.00	Reconciled	
0101.1001	23229	07/10/2023	ANITA FRANCO	6.00	Reconciled	
0101.1001	23230	07/10/2023	BRYCE PERKINS	6.00	Issued	
0101.1001	23231	07/10/2023	DENNIS MITCHELL	6.00	Reconciled	
0101.1001	23232	07/10/2023	ERNEST FRANCO	6.00	Reconciled	
0101.1001	23233	07/10/2023	JAY ADAMS	6.00	Reconciled	
0101.1001	23234	07/10/2023	JOANNA REYES	6.00	Reconciled	

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0101.1001	23235	07/10/2023	K'LA IRVIN	6.00	Reconciled	
0101.1001	23236	07/10/2023	KAREN LOHMAN	6.00	Reconciled	
0101.1001	23237	07/10/2023	KATHRYN JOHNSON	6.00	Reconciled	
0101.1001	23238	07/10/2023	MARIBELLE NOMBRANO	6.00	Reconciled	
0101.1001	23239	07/10/2023	MARK STEPHEN OLIVARRI	6.00	Reconciled	
0101.1001	23240	07/10/2023	MARTHA CAVAZOS	6.00	Reconciled	
0101.1001	23241	07/10/2023	MARY RUTH BADDLEY	6.00	Reconciled	
0101.1001	23242	07/10/2023	NEVAEH SIFUENTES	6.00	Reconciled	
0101.1001	23243	07/10/2023	ROBERT CARRILLO	6.00	Reconciled	
0101.1001	23244	07/10/2023	SARA FRANCO	6.00	Reconciled	
0101.1001	23245	07/10/2023	STEVEN DONALD SIMONS	6.00	Reconciled	
0101.1001	23246	07/10/2023	SYLVIA WRIGHT	6.00	Issued	
0101.1001	23247	07/10/2023	VIOLET FREEBERG	6.00	Reconciled	
0101.1001	23248	07/11/2023	AMAZON CAPITAL SERVICES	1,033.93	Reconciled	
0101.1001	23249	07/11/2023	AVENU INSIGHTS & ANALYTICS	1,924.55	Reconciled	
0101.1001	23250	07/11/2023	BECKWITH ELECTRONIC ENGINEER	412.00	Reconciled	
0101.1001	23251	07/11/2023	BEN E KEITH	2,364.31	Reconciled	
0101.1001	23252	07/11/2023	BLUE360 MEDIA, LLC	65.75	Reconciled	
0101.1001	23253	07/11/2023	CARQUEST AUTO PARTS	3,848.71	Reconciled	
0101.1001	23254	07/11/2023	CHIMIRO'S GARAGE	90.00	Reconciled	
0101.1001	23255	07/11/2023	CIRA	391.42	Reconciled	
0101.1001	23256	07/11/2023	CROSS TEXAS SUPPLY LLC	150.40	Reconciled	
0101.1001	23257	07/11/2023	DANS GARAGE	290.00	Reconciled	
0101.1001	23258	07/11/2023	DEVILS RIVER NEWS	483.00	Reconciled	
0101.1001	23259	07/11/2023	FASPSYCH, LLC	200.00	Reconciled	
0101.1001	23260	07/11/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23261	07/11/2023	GROOMS HARDWARE & PARTS -	176.90	Reconciled	
0101.1001	23262	07/11/2023	GROOMS HARDWARE & PARTS	736.67	Reconciled	
0101.1001	23263	07/11/2023	HILL COUNTRY ADDICTION COUNS	100.00	Reconciled	
0101.1001	23264	07/11/2023	KIMBLE HOSPITAL	9,901.33	Reconciled	
0101.1001	23265	07/11/2023	LOWE'S PAY AND SAVE, INC.	1,084.17	Reconciled	
0101.1001	23266	07/11/2023	ODP BUSINESS SOLUTIONS LLC	20.98	Reconciled	
0101.1001	23267	07/11/2023	OLD REPUBLIC SURETY GROUP	100.00	Reconciled	
0101.1001	23268	07/11/2023	QUILL.COM	414.42	Reconciled	
0101.1001	23269	07/11/2023	ROBERT CADENA	100.22	Reconciled	
0101.1001	23270	07/11/2023	SCHINDLER ELEVATOR CORP	2,204.32	Reconciled	

EDWARDS COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23271	07/11/2023	SNIDER TECHNOLOGY SERVICES	418.00	Reconciled	
0101.1001	23272	07/11/2023	TEEX - LAW	250.00	Reconciled	
0101.1001	23273	07/11/2023	UNIFIRST HOLDINGS, INC.	1,002.73	Reconciled	
0101.1001	23274	07/11/2023	UVALCO SUPPLY	119.80	Reconciled	
0101.1001	23275	07/11/2023	HALSTON HARVARD	216.00	Reconciled	
0101.1001	23276	07/11/2023	JULIAN VARGAS	116.03	Reconciled	
0101.1001	23277	07/12/2023	MIKE GROOMS	578.09	Reconciled	
0101.1001	23278	07/13/2023	REPUBLIC SERVICES	889.30	Reconciled	
0101.1001	23279	07/14/2023	MEDICAL AIR SERVICES ASSOCIA	99.00	Reconciled	
0101.1001	23280	07/17/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23281	07/17/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23282	07/17/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23283	07/18/2023	TOMMY WALKER	632.58	Reconciled	
0101.1001	23284	07/18/2023	MIA CHAVEZ	37.71	Reconciled	
0101.1001	23285	07/18/2023	FELIX RUIZ	37.71	Reconciled	
0101.1001	23286	07/18/2023	JESSE AGUIRRE	76.55	Reconciled	
0101.1001	23287	07/18/2023	TONYA GRAHAM	11.19	Issued	
0101.1001	23288	07/18/2023	ANNETTE FRANCO	90.95	Reconciled	
0101.1001	23289	07/18/2023	ELLY TACKETT	27.17	Reconciled	
0101.1001	23290	07/18/2023	DIRECTV	216.23	Reconciled	
0101.1001	23291	07/18/2023	AMAZON CAPITAL SERVICES	720.00	Void	
0101.1001	23292	07/19/2023	MARTY GRAHAM	1,569.49	Reconciled	
0101.1001	23293	07/19/2023	UPPER NUECES-FRIO SWCD	150.00	Reconciled	
0101.1001	23294	07/19/2023	PEDERNALES ELECTRIC COOP INC	97.12	Reconciled	
0101.1001	23295	07/21/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	23296	07/24/2023	APG&E	65.22	Reconciled	
0101.1001	23297	07/24/2023	WEX BANK	57.76	Reconciled	
0101.1001	23298	07/24/2023	HUDSON ENERGY SERVICES	359.90	Reconciled	
0101.1001	23299	07/27/2023	LORENZA G RUIZ	905.75	Reconciled	
0101.1001	23300	07/28/2023	ROSA RAMIREZ	756.04	Reconciled	
0101.1001	23301	07/28/2023	JOSE SILVA	1,367.99	Reconciled	
0101.1001	23302	07/28/2023	TONYA GRAHAM	458.40	Reconciled	
0101.1001	23303	07/28/2023	HALSTON HARVARD	1,332.00	Reconciled	
0101.1001	23304	07/28/2023	JESSE AGUIRRE	700.00	Reconciled	
0101.1001	23305	07/28/2023	MIA CHAVEZ	754.00	Reconciled	
0101.1001	23306	07/28/2023	FELIX RUIZ	646.00	Reconciled	

EDWARDS COUNTY
Check Register
07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23307	07/28/2023	JUDITH LEIGHTON	3.92	Reconciled	
0101.1001	23308	07/28/2023	JULIAN VARGAS	12.98	Reconciled	
0101.1001	23309	07/28/2023	J W GUTHRIE	698.50	Reconciled	
0101.1001	23310	07/28/2023	APG&E	15.74	Reconciled	
0101.1001	23311	07/28/2023	SHELL ENERGY	218.86	Reconciled	
0101.1001	23312	07/31/2023	EMS OF NUECES CANYON, INC.	8,000.00	Reconciled	
0101.1001	23313	07/31/2023	STATE COMPTROLLER	2,656.28	Reconciled	
0101.1001	23314	07/31/2023	STATE COMPTROLLER	725.50	Reconciled	
0101.1001	23341	07/31/2023	PEOPLES STATE BANK	50.00	Reconciled	
0101.1001	DD55	07/03/2023	IRS	15,967.22	Reconciled	
0101.1001	DD56	07/12/2023	TCDRS	20,685.26	Reconciled	
0101.1001	DD57	07/17/2023	IRS	14,654.35	Reconciled	
*Total Issued for Bank 0101.1001				171,241.93		
*Total Voids for Bank 0101.1001				720.00		
*Total Adjusted for Bank 0101.1001				170,521.93		
0101.1006	339	07/05/2023	LEGAL SHIELD	10.64	Reconciled	
0101.1006	340	07/05/2023	GUARDIAN	82.36	Reconciled	
0101.1006	341	07/05/2023	TAC HEALTH & EMPLOYEE BENEFI	168.22	Reconciled	
0101.1006	342	07/07/2023	PITNEY BOWES BANK INC RESERV	1,500.00	Reconciled	
0101.1006	343	07/10/2023	COUNTRY BOYS	84.00	Reconciled	
0101.1006	344	07/10/2023	GROOMS HARDWARE & PARTS	105.93	Reconciled	
0101.1006	345	07/11/2023	D'AMICO IT SERVICES	400.00	Reconciled	
0101.1006	346	07/12/2023	TRC LOCKBOX	3,600.00	Reconciled	
0101.1006	347	07/12/2023	CHARLES W. KING	1,245.00	Reconciled	
0101.1006	348	07/27/2023	SEAN R. SIMPSON	892.50	Reconciled	
0101.1006	349	07/27/2023	DANFORD LAW FIRM, PLLC	455.80	Reconciled	
0101.1006	350	07/27/2023	SYLVIA DELGADO	5,954.77	Reconciled	
0101.1006	351	07/27/2023	JACQUES DE LA MOTA	2,635.00	Reconciled	
0101.1006	352	07/27/2023	JOHN H MATTHEWS	935.00	Reconciled	
*Total Issued for Bank 0101.1006				18,069.22		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				18,069.22		

Issued Total	Void Total	Adjusted
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EDWARDS COUNTY
Check Register
07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				189,311.15	720.00	188,591.15

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
07/01/2023 - 07/31/2023

Bank	Issued	Void	Adjusted
0101.1001	171,241.93	720.00	170,521.93
0101.1006	18,069.22	0.00	18,069.22
**Total	189,311.15	720.00	188,591.15

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	133,770.80	0.00	133,770.80	98,334.72	35,436.08
2000	2000 ROAD AND BRIDGE	31,877.13	0.00	31,877.13	20,770.73	11,106.40
5000	5000 JP TECHNOLOGY FUND	109.65	0.00	109.65	109.65	0.00
9007	9007 STONEGARDEN	2,149.96	0.00	2,149.96	261.22	1,888.74
9009	9009 OPERATION LONE STAR (#4	17,803.61	720.00	17,083.61	14,208.00	2,875.61
9010	9010 COLONIA FUND CONSTRUCTI	3,600.00	0.00	3,600.00	3,600.00	0.00
		189,311.15	720.00	188,591.15	137,284.32	51,306.83