

EDWARDS COUNTY
Check Register
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23074	06/01/2023	UNITED STATES POSTAL SERVICE	38.40	Reconciled	
0101.1001	23075	06/01/2023	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	23076	06/01/2023	ROSA RAMIREZ	7.00	Reconciled	
0101.1001	23077	06/01/2023	FUELMAN FLEET PROGRAM	1,599.79	Reconciled	
0101.1001	23078	06/01/2023	JULIAN VARGAS	10.21	Reconciled	
0101.1001	23079	06/01/2023	WILLIAM HESTER	10.21	Issued	
0101.1001	23080	06/01/2023	JOE TOLLESON	95.00	Reconciled	
0101.1001	23081	06/02/2023	JAMES CROCKETT	720.05	Reconciled	
0101.1001	23082	06/02/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23083	06/02/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23084	06/02/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23085	06/02/2023	T MOBILE	637.07	Reconciled	
0101.1001	23086	06/05/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23087	06/06/2023	BARKSDALE WATER SUPPLY	40.20	Issued	
0101.1001	23088	06/06/2023	AT&T MOBILITY	294.20	Reconciled	
0101.1001	23089	06/06/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23090	06/06/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23091	06/06/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23092	06/06/2023	APG&E	51.95	Reconciled	
0101.1001	23093	06/06/2023	UNITED STATES POSTAL SERVICE	1,012.00	Reconciled	
0101.1001	23094	06/06/2023	CITY OF ROCKSPRINGS	1,555.12	Reconciled	
0101.1001	23095	06/06/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	23096	06/07/2023	JAMES GLASSCOCK	1,035.92	Reconciled	
0101.1001	23097	06/07/2023	RANGE GLOBAL SERVICES	109.65	Reconciled	
0101.1001	23098	06/07/2023	BEN E KEITH	9,243.17	Reconciled	
0101.1001	23099	06/08/2023	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	23100	06/08/2023	SOUTH TEXAS CJCA	315.00	Reconciled	
0101.1001	23101	06/08/2023	SOUTHWEST TEXAS TELEPHONE CO	2,040.60	Reconciled	
0101.1001	23102	06/13/2023	1-STOP ADVERTISING & PRINTIN	1,020.00	Reconciled	
0101.1001	23103	06/13/2023	ADVANTAGE COMMUNICATIONS, IN	202.58	Reconciled	
0101.1001	23104	06/13/2023	AMAZON CAPITAL SERVICES	143.99	Reconciled	
0101.1001	23105	06/13/2023	AVENU INSIGHTS & ANALYTICS	275.45	Reconciled	
0101.1001	23106	06/13/2023	AVENU INSIGHTS & ANALYTICS	1,037.00	Reconciled	
0101.1001	23107	06/13/2023	BEN E KEITH	839.19	Reconciled	
0101.1001	23108	06/13/2023	BRIAN MIDEI, DDS, PLLC	352.00	Void	
0101.1001	23109	06/13/2023	BROOKS-JEFFREY MARKETING INC	250.00	Reconciled	

EDWARDS COUNTY
Check Register
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23110	06/13/2023	CARQUEST AUTO PARTS	606.11	Reconciled	
0101.1001	23111	06/13/2023	CCRMA TOLL PROCESSING SERVIC	3.01	Reconciled	
0101.1001	23112	06/13/2023	CHIMIRO'S GARAGE	1,095.71	Reconciled	
0101.1001	23113	06/13/2023	CIRA	370.40	Reconciled	
0101.1001	23114	06/13/2023	COAST TO COAST SOLUTIONS, IN	332.25	Reconciled	
0101.1001	23115	06/13/2023	COUNTRY BOYS	1,457.29	Reconciled	
0101.1001	23116	06/13/2023	CROSS TEXAS SUPPLY LLC	43.40	Reconciled	
0101.1001	23117	06/13/2023	D'AMICO IT SERVICES	525.00	Reconciled	
0101.1001	23118	06/13/2023	DEVILS RIVER NEWS	276.00	Reconciled	
0101.1001	23119	06/13/2023	DOMAIN LISTINGS	288.00	Reconciled	
0101.1001	23120	06/13/2023	EDWARDS CENTRAL APPRAISAL DI	63,154.51	Reconciled	
0101.1001	23121	06/13/2023	EMERGENCY MEDICAL SERVICE	75.00	Reconciled	
0101.1001	23122	06/13/2023	FASPSYCH, LLC	2,100.00	Reconciled	
0101.1001	23123	06/13/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23124	06/13/2023	GALL'S, LLC	950.18	Reconciled	
0101.1001	23125	06/13/2023	GHS LTD	1,140.55	Reconciled	
0101.1001	23126	06/13/2023	GL TIRE & LUBE, LLC	150.00	Reconciled	
0101.1001	23127	06/13/2023	GOVERNMENT FORMS & SUPPLIES	284.01	Reconciled	
0101.1001	23128	06/13/2023	GROOMS HARDWARE & PARTS -	431.90	Reconciled	
0101.1001	23129	06/13/2023	GROOMS HARDWARE & PARTS	1,071.13	Reconciled	
0101.1001	23130	06/13/2023	GT DISTRIBUTORS, INC - AUSTI	161.96	Reconciled	
0101.1001	23131	06/13/2023	GUARDIAN SECURITY SOLUTIONS,	3,508.00	Reconciled	
0101.1001	23132	06/13/2023	HCTRA-VIOLATIONS	5.25	Reconciled	
0101.1001	23133	06/13/2023	HILL COUNTRY ADDICTION COUNS	20.00	Reconciled	
0101.1001	23134	06/13/2023	I C S JAIL SUPPLIES INC	358.46	Reconciled	
0101.1001	23135	06/13/2023	IMPOUND FUND	21.85	Reconciled	
0101.1001	23136	06/13/2023	INTELLICHOICE INC	8,703.51	Reconciled	
0101.1001	23137	06/13/2023	JOHNSON CONTROLS FIRE PROTEC	640.00	Reconciled	
0101.1001	23138	06/13/2023	JOHNSON'S PEST CONTROL	680.00	Reconciled	
0101.1001	23139	06/13/2023	KIMBLE HOSPITAL	23,384.66	Reconciled	
0101.1001	23140	06/13/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	23141	06/13/2023	LONGHORN, INC	294.25	Reconciled	
0101.1001	23142	06/13/2023	LOWE'S PAY AND SAVE, INC.	1,453.89	Reconciled	
0101.1001	23143	06/13/2023	MANUEL JUAREZ	566.00	Reconciled	
0101.1001	23144	06/13/2023	MISS BUFFY'S LLC	207.00	Reconciled	
0101.1001	23145	06/13/2023	ODP BUSINESS SOLUTIONS LLC	3,496.76	Reconciled	

EDWARDS COUNTY
Check Register
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23146	06/13/2023	PHARM HOUSE PIERCE SONORA	76.06	Reconciled	
0101.1001	23147	06/13/2023	ROBERT W GRANT ED D	495.00	Reconciled	
0101.1001	23148	06/13/2023	ROSE LAW OFFICE, PLLC	229.50	Reconciled	
0101.1001	23149	06/13/2023	SCHINDLER ELEVATOR CORP	3,476.33	Reconciled	
0101.1001	23150	06/13/2023	SECRETARY OF STATE ELECTIONS	275.00	Reconciled	
0101.1001	23151	06/13/2023	SNIDER TECHNOLOGY SERVICES	2,280.18	Reconciled	
0101.1001	23152	06/13/2023	TEXAS ASSN OF COUNTIES RISK	6,353.00	Reconciled	
0101.1001	23153	06/13/2023	TEXAS ASSOCIATION OF COUNTIE	200.00	Reconciled	
0101.1001	23154	06/13/2023	TEXAS ASSOCIATION OF RISK MA	36,796.00	Reconciled	
0101.1001	23155	06/13/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23156	06/13/2023	THOMSON REUTERS	1,518.50	Reconciled	
0101.1001	23157	06/13/2023	UNIFIRST HOLDINGS, INC.	1,887.30	Reconciled	
0101.1001	23158	06/13/2023	UVALDE LEADER NEWS	588.00	Reconciled	
0101.1001	23159	06/13/2023	WILLIAM KEATON BLACKBURN	1,247.43	Reconciled	
0101.1001	23160	06/13/2023	XEROX CORPORATION	273.02	Reconciled	
0101.1001	23161	06/13/2023	XEROX CORPORATION	471.82	Reconciled	
0101.1001	23162	06/13/2023	XEROX FINANCIAL SERVICES	1,283.03	Reconciled	
0101.1001	23163	06/14/2023	TEXAS A&M AGRILIFE EXTENSION	280.00	Void	
0101.1001	23164	06/14/2023	MARIA ENRIQUEZ	60.90	Reconciled	
0101.1001	23165	06/15/2023	ELLY TACKETT	317.60	Reconciled	
0101.1001	23166	06/15/2023	KATHERINE WALKER	40.00	Reconciled	
0101.1001	23167	06/15/2023	MARTIN BALDILLEZ	40.00	Reconciled	
0101.1001	23168	06/15/2023	MATTHEW SCOTT	40.00	Reconciled	
0101.1001	23169	06/15/2023	MELISSA AGUIRRE	40.00	Reconciled	
0101.1001	23170	06/15/2023	PHILIP PALACIO	40.00	Reconciled	
0101.1001	23171	06/15/2023	REBECCA ALLISON	40.00	Reconciled	
0101.1001	23172	06/15/2023	ROSA CERDA	40.00	Reconciled	
0101.1001	23173	06/15/2023	THE ALIGNMENT SHOP	175.00	Reconciled	
0101.1001	23174	06/15/2023	DISCOUNT TIRE	1,154.56	Reconciled	
0101.1001	23175	06/15/2023	BRIAN HALL	27.99	Issued	
0101.1001	23176	06/15/2023	ROSA RAMIREZ	33.40	Reconciled	
0101.1001	23177	06/15/2023	OLGA LYDIA REYES	1,506.44	Reconciled	
0101.1001	23178	06/16/2023	PEDERNALES ELECTRIC COOP INC	102.45	Reconciled	
0101.1001	23179	06/20/2023	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	23180	06/21/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23181	06/21/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	

EDWARDS COUNTY
Check Register
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23182	06/21/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23183	06/21/2023	MEDICAL AIR SERVICES ASSOCIA	146.22	Reconciled	
0101.1001	23184	06/21/2023	GLOBAL LIFE LIBERTY NATIONAL	394.20	Reconciled	
0101.1001	23185	06/21/2023	WEX BANK	229.29	Reconciled	
0101.1001	23186	06/21/2023	AFLAC	1,890.00	Reconciled	
0101.1001	23187	06/22/2023	UNITED STATES POSTAL SERVICE	73.00	Reconciled	
0101.1001	23188	06/22/2023	LORENZA G RUIZ	95.63	Reconciled	
0101.1001	23189	06/22/2023	HUDSON ENERGY SERVICES	84.47	Reconciled	
0101.1001	23190	06/26/2023	XEROX FINANCIAL SERVICES	1,772.44	Reconciled	
0101.1001	23191	06/26/2023	HALSTON HARVARD	38.46	Reconciled	
0101.1001	23192	06/26/2023	DIRECTV	207.98	Reconciled	
0101.1001	23193	06/26/2023	XEROX FINANCIAL SERVICES	373.62	Reconciled	
0101.1001	23194	06/26/2023	TCEQ	150.00	Reconciled	
0101.1001	23195	06/27/2023	RACHEL RIVERA	240.00	Reconciled	
0101.1001	23196	06/29/2023	SHELL ENERGY	108.73	Reconciled	
0101.1001	23197	06/30/2023	CITY OF ROCKSPRINGS	1,397.07	Reconciled	
0101.1001	23198	06/30/2023	OLGA LYDIA REYES	258.47	Reconciled	
0101.1001	DD52	06/02/2023	TCDRS	20,852.03	Reconciled	
0101.1001	DD53	06/06/2023	IRS	13,751.19	Reconciled	
0101.1001	DD54	06/21/2023	IRS	14,150.94	Reconciled	
*Total Issued for Bank 0101.1001				285,624.07		
*Total Voids for Bank 0101.1001				632.00		
*Total Adjusted for Bank 0101.1001				284,992.07		
0101.1006	317	06/05/2023	PITNEY BOWES, INC	1,500.00	Reconciled	
0101.1006	318	06/07/2023	KSA ENGINEERS, INC.	3,900.00	Reconciled	
0101.1006	319	06/13/2023	GOVERNMENT FORMS & SUPPLIES	344.34	Reconciled	
0101.1006	320	06/13/2023	GROOMS HARDWARE & PARTS	195.00	Reconciled	
0101.1006	321	06/13/2023	JOHN H MATTHEWS	871.25	Reconciled	
0101.1006	322	06/13/2023	JUDSON K. WOODLEY	85.00	Reconciled	
0101.1006	323	06/13/2023	SIMPLE FOUNDRY LLC	49.98	Reconciled	
0101.1006	324	06/13/2023	SYLVIA DELGADO	1,235.50	Reconciled	
0101.1006	325	06/14/2023	JACQUES DE LA MOTA	2,380.00	Reconciled	
0101.1006	326	06/14/2023	JOHN H MATTHEWS	2,975.00	Reconciled	
0101.1006	327	06/14/2023	SEAN R. SIMPSON	425.00	Reconciled	
0101.1006	328	06/14/2023	TRC LOCKBOX	14,800.00	Reconciled	

EDWARDS COUNTY
Check Register
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	329	06/21/2023	MEDICAL AIR SERVICES ASSOCIA	4.28	Reconciled	
0101.1006	330	06/21/2023	AFLAC	49.48	Reconciled	
0101.1006	331	06/22/2023	OASIS OUTBACK LLC	18,500.00	Reconciled	
0101.1006	332	06/28/2023	DANFORD LAW FIRM, PLLC	528.70	Reconciled	
0101.1006	333	06/28/2023	GOVERNMENT FORMS & SUPPLIES	536.20	Reconciled	
0101.1006	334	06/28/2023	JOHN H MATTHEWS	956.25	Reconciled	
0101.1006	335	06/28/2023	JUDSON K. WOODLEY	800.00	Reconciled	
0101.1006	336	06/28/2023	SOSTENES MIRELES II	5,206.50	Reconciled	
0101.1006	337	06/28/2023	STEPHANIE MAY	1,105.00	Reconciled	
0101.1006	338	06/29/2023	SYLVIA DELGADO	3,724.00	Reconciled	
*Total Issued for Bank 0101.1006				60,171.48		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				60,171.48		

0101.1008 1013	06/22/2023	TEXAS DEPARTMENT OF INFORMAT	3,875.31	Reconciled
*Total Issued for Bank 0101.1008			3,875.31	
*Total Voids for Bank 0101.1008			0.00	
*Total Adjusted for Bank 0101.1008			3,875.31	

	Issued Total	Void Total	Adjusted
	349,670.86	632.00	349,038.86

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
06/01/2023 - 06/30/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	285,624.07	632.00	284,992.07
0101.1006	60,171.48	0.00	60,171.48
0101.1008	3,875.31	0.00	3,875.31
**Total	349,670.86	632.00	349,038.86

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	252,553.44	352.00	252,201.44	217,781.56	34,419.88
2000	2000 ROAD AND BRIDGE	29,039.16	280.00	28,759.16	18,346.70	10,412.46
4800	4800 HAVA FUND (HELP AMERICA	3,875.31	0.00	3,875.31	3,875.31	0.00
5000	5000 JP TECHNOLOGY FUND	109.65	0.00	109.65	109.65	0.00
9007	9007 STONEGARDEN	1,937.13	0.00	1,937.13	53.76	1,883.37
9009	9009 OPERATION LONE STAR (#4	43,456.17	0.00	43,456.17	41,417.72	2,038.45
9010	9010 COLONIA FUND CONSTRUCTI	18,700.00	0.00	18,700.00	18,700.00	0.00
		349,670.86	632.00	349,038.86	300,284.70	48,754.16