

EDWARDS COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22957	05/02/2023	SHELL ENERGY	10,380.57	Reconciled	
0101.1001	22958	05/02/2023	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22959	05/02/2023	JAMES CROCKETT	998.90	Reconciled	
0101.1001	22960	05/02/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22961	05/02/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22962	05/02/2023	DOMINIQUE ARISPE	75.00	Reconciled	
0101.1001	22963	05/02/2023	SABRINA MONTOYA	75.00	Reconciled	
0101.1001	22964	05/02/2023	UNITED STATES POSTAL SERVICE	81.30	Reconciled	
0101.1001	22965	05/03/2023	ROCKSPRINGS SHORT STOP	423.20	Reconciled	
0101.1001	22966	05/03/2023	APG&E	87.84	Reconciled	
0101.1001	22967	05/03/2023	ROSA RAMIREZ	74.99	Reconciled	
0101.1001	22968	05/03/2023	ELLY TACKETT	10.20	Reconciled	
0101.1001	22969	05/03/2023	CITY OF ROCKSPRINGS	1,664.90	Reconciled	
0101.1001	22970	05/03/2023	JOSE SILVA	304.06	Reconciled	
0101.1001	22971	05/04/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22972	05/04/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22973	05/05/2023	SOUTHWEST TEXAS TELEPHONE CO	2,079.31	Reconciled	
0101.1001	22974	05/05/2023	CHARLES MCDONALD	2,550.00	Reconciled	
0101.1001	22975	05/05/2023	AT&T MOBILITY	528.72	Reconciled	
0101.1001	22976	05/09/2023	ADVANTAGE COMMUNICATIONS, IN	195.00	Reconciled	
0101.1001	22977	05/09/2023	AVENU INSIGHTS & ANALYTICS	3,880.95	Reconciled	
0101.1001	22978	05/09/2023	CARQUEST AUTO PARTS	618.85	Reconciled	
0101.1001	22979	05/09/2023	CENTRAL TEXAS AUTOPSY PLLC	2,800.00	Reconciled	
0101.1001	22980	05/09/2023	CIRA	359.06	Reconciled	
0101.1001	22981	05/09/2023	CROSS TEXAS SUPPLY LLC	43.40	Reconciled	
0101.1001	22982	05/09/2023	DEVILS RIVER NEWS	55.00	Reconciled	
0101.1001	22983	05/09/2023	ELECTIONS SYSTEMS & SOFTWARE	5,986.43	Reconciled	
0101.1001	22984	05/09/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22985	05/09/2023	GALL'S, LLC	128.63	Reconciled	
0101.1001	22986	05/09/2023	GRAINGER	421.28	Reconciled	
0101.1001	22987	05/09/2023	GROOMS HARDWARE & PARTS -	407.72	Reconciled	
0101.1001	22988	05/09/2023	GROOMS HARDWARE & PARTS	473.96	Reconciled	
0101.1001	22989	05/09/2023	GUARDIAN SECURITY SOLUTIONS,	140.60	Reconciled	
0101.1001	22990	05/09/2023	JOHNSON'S PEST CONTROL	360.00	Reconciled	
0101.1001	22991	05/09/2023	KIMBLE HOSPITAL	8,333.33	Reconciled	
0101.1001	22992	05/09/2023	LAWRENCO EQUIPMENT SPC	3,834.83	Reconciled	

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0101.1001	22993	05/09/2023	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Reconciled	
0101.1001	22994	05/09/2023	LGS	815.00	Reconciled	
0101.1001	22995	05/09/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	22996	05/09/2023	LOWE'S PAY AND SAVE, INC.	44.89	Reconciled	
0101.1001	22997	05/09/2023	MCBRYDE OIL COMPANY	25,515.91	Reconciled	
0101.1001	22998	05/09/2023	ODP BUSINESS SOLUTIONS LLC	457.10	Reconciled	
0101.1001	22999	05/09/2023	OLGA LYDIA REYES	19.44	Reconciled	
0101.1001	23000	05/09/2023	SNIDER TECHNOLOGY SERVICES	470.00	Reconciled	
0101.1001	23001	05/09/2023	SOUTHWEST AREA REGIONAL TRAN	6,500.00	Reconciled	
0101.1001	23002	05/09/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23003	05/09/2023	TEXAS WORKFORCE COMMISSION	410.56	Reconciled	
0101.1001	23004	05/09/2023	THE ATTIC	204.00	Reconciled	
0101.1001	23005	05/09/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	23006	05/09/2023	TINA C YOUNG CSR RPR	532.52	Reconciled	
0101.1001	23007	05/09/2023	UNIFIRST HOLDINGS, INC.	440.22	Reconciled	
0101.1001	23008	05/09/2023	XEROX CORPORATION	136.60	Reconciled	
0101.1001	23009	05/09/2023	XEROX CORPORATION	237.62	Reconciled	
0101.1001	23010	05/09/2023	XEROX FINANCIAL SERVICES	753.44	Reconciled	
0101.1001	23011	05/09/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23012	05/09/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23013	05/09/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23014	05/09/2023	CRISTINA DIXON	40.00	Reconciled	
0101.1001	23015	05/09/2023	MARTHA BALDILLEZ	40.00	Void	
0101.1001	23016	05/09/2023	MELISSA AGUIRRE	40.00	Reconciled	
0101.1001	23017	05/09/2023	PHILIP PALACIO	40.00	Reconciled	
0101.1001	23018	05/09/2023	REBECCA ALLISON	40.00	Reconciled	
0101.1001	23019	05/09/2023	ROSA CERDA	40.00	Reconciled	
0101.1001	23020	05/09/2023	STEPHEN SMITH	40.00	Reconciled	
0101.1001	23021	05/09/2023	RANGE GLOBAL SERVCS	109.65	Reconciled	
0101.1001	23022	05/09/2023	ROCKSPRINGS SHORT STOP	654.10	Reconciled	
0101.1001	23023	05/09/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	23024	05/11/2023	SOUTHWEST TEXAS TELEPHONE CO	7.44	Reconciled	
0101.1001	23025	05/11/2023	GHS LTD	890.58	Reconciled	
0101.1001	23026	05/11/2023	PHARM HOUSE PIERCE SONORA	534.24	Reconciled	
0101.1001	23027	05/15/2023	AMAZON CAPITAL SERVICES	150.18	Reconciled	
0101.1001	23028	05/15/2023	STATE COMPTROLLER	371.99	Reconciled	

EDWARDS COUNTY
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05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23029	05/16/2023	BRIAN HALL	158.27	Reconciled	
0101.1001	23030	05/16/2023	FELIX RUIZ	54.00	Reconciled	
0101.1001	23031	05/16/2023	MIA CHAVEZ	54.00	Reconciled	
0101.1001	23032	05/16/2023	TEXAS DEPARTMENT OF LICENSIN	20.00	Reconciled	
0101.1001	23033	05/16/2023	PEDERNALES ELECTRIC COOP INC	104.98	Reconciled	
0101.1001	23034	05/17/2023	MARTIN BALDILLEZ	40.00	Reconciled	
0101.1001	23035	05/17/2023	MONICA GARCIA	75.00	Reconciled	
0101.1001	23036	05/17/2023	FUELMAN FLEET PROGRAM	472.68	Reconciled	
0101.1001	23037	05/17/2023	ELLY TACKETT	108.00	Reconciled	
0101.1001	23038	05/17/2023	JOSE SILVA	36.88	Reconciled	
0101.1001	23039	05/17/2023	FELIX RUIZ	310.85	Reconciled	
0101.1001	23040	05/18/2023	OLGA LYDIA REYES	8.62	Reconciled	
0101.1001	23041	05/18/2023	GROOMS HARDWARE & PARTS	2.79	Reconciled	
0101.1001	23042	05/19/2023	SEAN BALDILLEZ	75.00	Reconciled	
0101.1001	23043	05/23/2023	EDWARDS COUNTY TAX A/C	16.75	Reconciled	
0101.1001	23044	05/23/2023	CAMP WOOD AUTO PARTS & TIRES	1,476.69	Void	
0101.1001	23045	05/23/2023	HUDSON ENERGY SERVICES	120.63	Reconciled	
0101.1001	23046	05/23/2023	WEX BANK	56.68	Reconciled	
0101.1001	23047	05/23/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23048	05/23/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23049	05/23/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23050	05/23/2023	TAC HEALTH & EMPLOYEE BENEFI	31,157.10	Reconciled	
0101.1001	23051	05/23/2023	AFLAC	1,905.91	Reconciled	
0101.1001	23052	05/23/2023	GLOBAL LIFE LIBERTY NATIONAL	394.20	Reconciled	
0101.1001	23053	05/23/2023	LEGAL SHIELD	218.80	Reconciled	
0101.1001	23054	05/23/2023	MEDICAL AIR SERVICES ASSOCIA	145.89	Reconciled	
0101.1001	23055	05/24/2023	MONICA GARCIA	250.00	Reconciled	
0101.1001	23056	05/24/2023	ROCKSPRIINGS INDEPENDANT SCH	250.00	Reconciled	
0101.1001	23057	05/24/2023	TEEX - LAW	250.00	Reconciled	
0101.1001	23058	05/24/2023	DIRECTV	13.54	Reconciled	
0101.1001	23059	05/24/2023	CAMP WOOD PAINT & BODY	1,476.69	Reconciled	
0101.1001	23060	05/24/2023	UNITED STATES POSTAL SERVICE	36.10	Reconciled	
0101.1001	23061	05/24/2023	JOSE SILVA	32.29	Reconciled	
0101.1001	23062	05/24/2023	FELIX RUIZ	47.45	Reconciled	
0101.1001	23063	05/25/2023	GUARDIAN	1,898.46	Reconciled	
0101.1001	23064	05/25/2023	JAMES W GUTHRIE	400.00	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23065	05/25/2023	ROSA RAMIREZ	20.07	Reconciled	
0101.1001	23066	05/26/2023	SHELL ENERGY	86.02	Reconciled	
0101.1001	23067	05/26/2023	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	23068	05/26/2023	INTELLICHOICE INC	12,096.00	Reconciled	
0101.1001	23069	05/30/2023	MISTEE SPLAWN	12.09	Reconciled	
0101.1001	23070	05/30/2023	LEEANN MAGANA	75.00	Reconciled	
0101.1001	23071	05/31/2023	GILMER MEMORIAL LIBRARY	9,000.00	Reconciled	
0101.1001	23072	05/31/2023	SHELL ENERGY	4,978.40	Reconciled	
0101.1001	23073	05/31/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	DD49	05/04/2023	TCDRS	20,882.20	Reconciled	
0101.1001	DD50	05/09/2023	IRS	14,536.85	Reconciled	
0101.1001	DD51	05/23/2023	IRS	13,891.43	Reconciled	
*Total Issued for Bank 0101.1001				232,550.67		
*Total Voids for Bank 0101.1001				1,516.69		
*Total Adjusted for Bank 0101.1001				231,033.98		
0101.1006	288	05/03/2023	CHARLES W. KING	682.50	Reconciled	
0101.1006	289	05/03/2023	DELL MARKETING L.P	998.87	Reconciled	
0101.1006	290	05/03/2023	AVENU INSIGHTS & ANALYTICS	37.00	Reconciled	
0101.1006	291	05/09/2023	GOVERNMENT FORMS & SUPPLIES	684.25	Reconciled	
0101.1006	292	05/09/2023	JOHN H MATTHEWS	2,231.25	Reconciled	
0101.1006	293	05/09/2023	JUDSON K. WOODLEY	85.00	Reconciled	
0101.1006	294	05/09/2023	PITNEY BOWES, INC	3,760.16	Reconciled	
0101.1006	295	05/11/2023	DANFORD LAW FIRM, PLLC	997.90	Reconciled	
0101.1006	296	05/11/2023	JACQUES DE LA MOTA	1,360.00	Reconciled	
0101.1006	297	05/11/2023	JOHN H MATTHEWS	1,056.25	Reconciled	
0101.1006	298	05/11/2023	ROSE LAW OFFICE, PLLC	556.60	Reconciled	
0101.1006	299	05/11/2023	SEAN R. SIMPSON	560.00	Reconciled	
0101.1006	300	05/11/2023	SOSTENES MIRELES II	1,147.50	Reconciled	
0101.1006	301	05/11/2023	SYLVIA DELGADO	5,018.50	Reconciled	
0101.1006	302	05/11/2023	ZARKA LAW FIRM	790.50	Reconciled	
0101.1006	303	05/11/2023	TRC LOCKBOX	17,000.00	Reconciled	
0101.1006	304	05/11/2023	VIGILANT SOLUTIONS, LLC	18,975.00	Reconciled	
0101.1006	305	05/18/2023	JACQUES DE LA MOTA	315.00	Reconciled	
0101.1006	306	05/18/2023	GROOMS HARDWARE & PARTS	179.65	Reconciled	
0101.1006	307	05/19/2023	OFFICE OF THE GOVERNOR	2,166.60	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	308	05/23/2023	TAC HEALTH & EMPLOYEE BENEFI	2,037.07	Reconciled	
0101.1006	309	05/23/2023	AFLAC	33.57	Reconciled	
0101.1006	310	05/23/2023	LEGAL SHIELD	5.35	Reconciled	
0101.1006	311	05/23/2023	MEDICAL AIR SERVICES ASSOCIA	4.61	Reconciled	
0101.1006	312	05/24/2023	MOTOROLA SOLUTIONS, INC.	30,725.52	Reconciled	
0101.1006	313	05/25/2023	GUARDIAN	51.75	Reconciled	
0101.1006	314	05/25/2023	CENTRAL TEXAS AUTOPSY PLLC	2,800.00	Reconciled	
0101.1006	315	05/25/2023	DELL MARKETING L.P	2,795.93	Reconciled	
0101.1006	316	05/25/2023	MOTOROLA SOLUTIONS, INC.	21,593.82	Reconciled	
*Total Issued for Bank 0101.1006				118,650.15		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				118,650.15		

Issued Total	Void Total	Adjusted
351,200.82	1,516.69	349,684.13

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
05/01/2023 - 05/31/2023

Bank	Issued	Void	Adjusted
0101.1001	232,550.67	1,516.69	231,033.98
0101.1006	118,650.15	0.00	118,650.15
**Total	351,200.82	1,516.69	349,684.13

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	200,037.87	1,516.69	198,521.18	162,578.74	35,942.44
2000	2000 ROAD AND BRIDGE	29,358.76	0.00	29,358.76	19,035.11	10,323.65
5000	5000 JP TECHNOLOGY FUND	109.65	0.00	109.65	109.65	0.00
9007	9007 STONEGARDEN	24,978.80	0.00	24,978.80	23,273.95	1,704.85
9009	9009 OPERATION LONE STAR (#4	79,715.74	0.00	79,715.74	78,376.20	1,339.54
9010	9010 COLONIA FUND CONSTRUCTI	17,000.00	0.00	17,000.00	17,000.00	0.00
		351,200.82	1,516.69	349,684.13	300,373.65	49,310.48