

EDWARDS COUNTY
Check Register
09/01/2023 - 09/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23472	09/01/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23473	09/01/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23474	09/01/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23475	09/01/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23476	09/05/2023	TAC HEALTH & EMPLOYEE BENEFI	32,383.60	Reconciled	
0101.1001	23477	09/05/2023	CITY OF ROCKSPRINGS	3,340.79	Reconciled	
0101.1001	23478	09/05/2023	BOSTON MUTUAL LIFE INS CO -W	258.56	Reconciled	
0101.1001	23479	09/06/2023	APPRISS INSIGHTS LLC	2,889.53	Reconciled	
0101.1001	23480	09/07/2023	JAMES GLASSCOCK	586.61	Reconciled	
0101.1001	23481	09/07/2023	RANGE GLOBAL SERVCES	109.72	Reconciled	
0101.1001	23482	09/07/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23483	09/07/2023	T MOBILE	421.32	Reconciled	
0101.1001	23484	09/07/2023	REPUBLIC SERVICES	651.84	Reconciled	
0101.1001	23485	09/07/2023	ELLY TACKETT	33.19	Reconciled	
0101.1001	23486	09/07/2023	HALSTON HARVARD	66.96	Issued	
0101.1001	23487	09/07/2023	JAMES W GUTHRIE	13.84	Reconciled	
0101.1001	23488	09/07/2023	ROSA RAMIREZ	23.79	Reconciled	
0101.1001	23489	09/07/2023	AT&T MOBILITY	75.12	Reconciled	
0101.1001	23490	09/08/2023	LEGAL SHIELD	441.57	Reconciled	
0101.1001	23491	09/08/2023	HUDSON ENERGY SERVICES	66.67	Reconciled	
0101.1001	23492	09/08/2023	SOUTHWEST TEXAS TELEPHONE CO	2,730.19	Reconciled	
0101.1001	23493	09/12/2023	A-1 SCALE SERVICE INC	707.40	Reconciled	
0101.1001	23494	09/12/2023	AMAZON CAPITAL SERVICES	99.46	Reconciled	
0101.1001	23495	09/12/2023	AVENU INSIGHTS & ANALYTICS	1,495.50	Reconciled	
0101.1001	23496	09/12/2023	BEN E KEITH	7,226.19	Reconciled	
0101.1001	23497	09/12/2023	BEXAR COUNTY SHERIFF'S OFFIC	255.00	Reconciled	
0101.1001	23498	09/12/2023	CARQUEST AUTO PARTS	4,987.72	Reconciled	
0101.1001	23499	09/12/2023	CENTRAL TEXAS AUTOPSY PLLC	11,200.00	Reconciled	
0101.1001	23500	09/12/2023	CHIMIRO'S GARAGE	801.98	Reconciled	
0101.1001	23501	09/12/2023	CIRA	384.54	Reconciled	
0101.1001	23502	09/12/2023	CNA SURETY DIRECT BILL	50.00	Reconciled	
0101.1001	23503	09/12/2023	COMPLETE CAR CARE AUTOMOTIVE	487.08	Reconciled	
0101.1001	23504	09/12/2023	COUNTRY BOYS	1,143.20	Reconciled	
0101.1001	23505	09/12/2023	CROSS TEXAS SUPPLY LLC	266.68	Reconciled	
0101.1001	23506	09/12/2023	DANFORD LAW FIRM, PLLC	505.75	Reconciled	
0101.1001	23507	09/12/2023	DBT TRANSPORTATION SERVICES	5,000.00	Reconciled	

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0101.1001	23508	09/12/2023	EDDY'S TOWING	95.00	Reconciled	
0101.1001	23509	09/12/2023	EDWARDS CENTRAL APPRAISAL DI	63,154.51	Reconciled	
0101.1001	23510	09/12/2023	ELECTION SOURCE	234.04	Reconciled	
0101.1001	23511	09/12/2023	ELECTIONS SYSTEMS & SOFTWARE	180.39	Reconciled	
0101.1001	23512	09/12/2023	FASPSYCH, LLC	600.00	Reconciled	
0101.1001	23513	09/12/2023	GHS LTD	677.36	Reconciled	
0101.1001	23514	09/12/2023	GL TIRE & LUBE, LLC	150.00	Reconciled	
0101.1001	23515	09/12/2023	GOVERNMENT FORMS & SUPPLIES	1,805.55	Reconciled	
0101.1001	23516	09/12/2023	GROOMS HARDWARE & PARTS	4,545.44	Reconciled	
0101.1001	23517	09/12/2023	GROOMS READY MIX LLC	220.00	Reconciled	
0101.1001	23518	09/12/2023	I C S JAIL SUPPLIES INC	378.45	Reconciled	
0101.1001	23519	09/12/2023	JOHNSON'S PEST CONTROL	600.00	Reconciled	
0101.1001	23520	09/12/2023	JUDGE FRANK GRIFFIN	174.23	Reconciled	
0101.1001	23521	09/12/2023	KERR COUNTY SHERIFF'S OFFICE	2,070.00	Reconciled	
0101.1001	23522	09/12/2023	KIMBLE HOSPITAL	10,444.33	Reconciled	
0101.1001	23523	09/12/2023	LAWRENCO EQUIPMENT SPC	3,720.00	Reconciled	
0101.1001	23524	09/12/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	23525	09/12/2023	LOWE'S PAY AND SAVE, INC.	2,577.90	Reconciled	
0101.1001	23526	09/12/2023	M-PAK INC	287.74	Reconciled	
0101.1001	23527	09/12/2023	MOORE'S SERVICE CENTER	6,488.76	Reconciled	
0101.1001	23528	09/12/2023	ODP BUSINESS SOLUTIONS LLC	1,444.11	Reconciled	
0101.1001	23529	09/12/2023	OSVALDO RENDON	175.00	Reconciled	
0101.1001	23530	09/12/2023	PENNY ROBERTS	334.98	Reconciled	
0101.1001	23531	09/12/2023	PHARM HOUSE PIERCE SONORA	205.68	Reconciled	
0101.1001	23532	09/12/2023	PLATEAU METAL BUILDINGS	312.50	Reconciled	
0101.1001	23533	09/12/2023	PRIOUR-VARGA WOOL & MOHAIR	25.50	Reconciled	
0101.1001	23534	09/12/2023	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1001	23535	09/12/2023	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	23536	09/12/2023	SONORA MEDICAL CLINIC	161.00	Reconciled	
0101.1001	23537	09/12/2023	TEXAS ASSN OF COUNTIES RISK	6,353.00	Reconciled	
0101.1001	23538	09/12/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23539	09/12/2023	THE POLICE AND SHERIFFS PRES	32.60	Reconciled	
0101.1001	23540	09/12/2023	THOMSON REUTERS	321.00	Reconciled	
0101.1001	23541	09/12/2023	TIMECLOCK PLUS, LLC	2,558.00	Reconciled	
0101.1001	23542	09/12/2023	UNIFIRST HOLDINGS, INC.	1,319.05	Reconciled	
0101.1001	23543	09/12/2023	XEROX CORPORATION	136.51	Reconciled	

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0101.1001	23544	09/12/2023	XEROX CORPORATION	217.69	Reconciled	
0101.1001	23545	09/12/2023	XEROX FINANCIAL SERVICES	545.48	Reconciled	
0101.1001	23546	09/12/2023	CHARLES MCDONALD	2,225.00	Reconciled	
0101.1001	23547	09/12/2023	UNIVERSITY HOSPITAL	295.00	Reconciled	
0101.1001	23548	09/12/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23549	09/12/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23550	09/12/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23551	09/12/2023	TEXAS ASSOCIATION OF COUNTIE	25.00	Reconciled	
0101.1001	23552	09/14/2023	DISCOUNT TIRE	1,168.00	Reconciled	
0101.1001	23553	09/15/2023	ANITA FRANCO	52.00	Reconciled	
0101.1001	23554	09/15/2023	JAY ADAMS	52.00	Reconciled	
0101.1001	23555	09/15/2023	KAREN LOHMAN	52.00	Reconciled	
0101.1001	23556	09/15/2023	KATHRYN JOHNSON	52.00	Reconciled	
0101.1001	23557	09/15/2023	MARK OLIVARRI	52.00	Reconciled	
0101.1001	23558	09/15/2023	RUTH BADDLEY	52.00	Reconciled	
0101.1001	23559	09/15/2023	STEVEN SIMONS	52.00	Reconciled	
0101.1001	23560	09/15/2023	SYLVIA WRIGHT	52.00	Reconciled	
0101.1001	23561	09/18/2023	JUDGE PENNY ROBERTS	487.58	Reconciled	
0101.1001	23562	09/18/2023	LOWE'S PAY AND SAVE, INC.	568.89	Reconciled	
0101.1001	23563	09/18/2023	JUDGE PENNY ROBERTS	89.83	Reconciled	
0101.1001	23564	09/18/2023	AMAZON CAPITAL SERVICES	99.77	Reconciled	
0101.1001	23565	09/19/2023	ROCKSPRINGS/EDWARDS CO FIRE	150.00	Reconciled	
0101.1001	23566	09/19/2023	CELIA WADE	75.00	Reconciled	
0101.1001	23567	09/19/2023	PEDERNALES ELECTRIC COOP INC	102.28	Reconciled	
0101.1001	23568	09/20/2023	TAX ASSESSOR/COLLECTORS ASSN	16.75	Reconciled	
0101.1001	23569	09/20/2023	DIRECTV	209.98	Reconciled	
0101.1001	23570	09/20/2023	JAMES EPPERSON	180.50	Reconciled	
0101.1001	23571	09/20/2023	NORTH TEXAS TOLLWAY AUTHORIT	10.00	Reconciled	
0101.1001	23572	09/21/2023	APG&E	71.38	Reconciled	
0101.1001	23573	09/22/2023	JESSE AGUIRRE	378.06	Reconciled	
0101.1001	23574	09/22/2023	SONDEE MORENO	22.13	Reconciled	
0101.1001	23575	09/22/2023	THE HOME DEPOT	2,250.00	Void	
0101.1001	23576	09/22/2023	VECTOR FORENSICS	400.00	Reconciled	
0101.1001	23577	09/22/2023	CHARLES MCDONALD	1,625.00	Reconciled	
0101.1001	23578	09/26/2023	JAMES GLASSCOCK	76.11	Reconciled	
0101.1001	23579	09/26/2023	SHELL ENERGY	182.07	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23580	09/26/2023	UNITED STATES POSTAL SERVICE	17.10	Reconciled	
0101.1001	23581	09/26/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23582	09/26/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23583	09/26/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23584	09/27/2023	WEX BANK	129.68	Reconciled	
0101.1001	23585	09/28/2023	MEDICAL AIR SERVICES ASSOCIA	139.09	Reconciled	
0101.1001	23586	09/28/2023	LEGAL SHIELD	221.22	Reconciled	
0101.1001	23587	09/28/2023	GLOBAL LIFE LIBERTY NATIONAL	394.20	Reconciled	
0101.1001	23588	09/28/2023	AFLAC	1,922.62	Reconciled	
0101.1001	23589	09/28/2023	GUARDIAN	1,965.55	Reconciled	
0101.1001	23590	09/28/2023	JAMES CROCKETT	1,310.87	Reconciled	
0101.1001	23591	09/28/2023	JAMES GLASSCOCK	150.00	Reconciled	
0101.1001	23592	09/29/2023	ROSA RAMIREZ	55.52	Reconciled	
0101.1001	23593	09/29/2023	AMAZON CAPITAL SERVICES	794.81	Reconciled	
0101.1001	23594	09/29/2023	APPRISS INSIGHTS LLC	1,398.59	Reconciled	
0101.1001	23595	09/29/2023	AVENU INSIGHTS & ANALYTICS	470.70	Reconciled	
0101.1001	23596	09/29/2023	BEN E KEITH	2,712.36	Reconciled	
0101.1001	23597	09/29/2023	CHIMIRO'S GARAGE	189.95	Issued	
0101.1001	23598	09/29/2023	CIRA	384.54	Reconciled	
0101.1001	23599	09/29/2023	CONCHO VALLEY COUNCIL OF GOV	3,500.00	Reconciled	
0101.1001	23600	09/29/2023	COUNTRY BOYS	52.30	Reconciled	
0101.1001	23601	09/29/2023	ELECTIONS SYSTEMS & SOFTWARE	2,606.53	Reconciled	
0101.1001	23602	09/29/2023	FASPSYCH, LLC	350.00	Reconciled	
0101.1001	23603	09/29/2023	FEDERAL LICENSING INC	120.00	Reconciled	
0101.1001	23604	09/29/2023	FUELMAN FLEET PROGRAM	705.37	Reconciled	
0101.1001	23605	09/29/2023	GALL'S, LLC	407.38	Reconciled	
0101.1001	23606	09/29/2023	GRAINGER	477.17	Reconciled	
0101.1001	23607	09/29/2023	GROOMS HARDWARE & PARTS	342.20	Reconciled	
0101.1001	23608	09/29/2023	HILL COUNTRY ADDICTION COUNS	100.00	Reconciled	
0101.1001	23609	09/29/2023	I C S JAIL SUPPLIES INC	122.99	Reconciled	
0101.1001	23610	09/29/2023	IMPOUND FUND	277.12	Reconciled	
0101.1001	23611	09/29/2023	JOHNSON CONTROLS FIRE PROTEC	1,040.32	Reconciled	
0101.1001	23612	09/29/2023	KERR COUNTY SHERIFF'S OFFICE	195.00	Reconciled	
0101.1001	23613	09/29/2023	KIMBLE HOSPITAL	1,282.00	Reconciled	
0101.1001	23614	09/29/2023	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Reconciled	
0101.1001	23615	09/29/2023	MISTEE SPLAWN	2,476.58	Reconciled	

EDWARDS COUNTY
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23616	09/29/2023	ODP BUSINESS SOLUTIONS LLC	1,168.11	Reconciled	
0101.1001	23617	09/29/2023	OSVALDO RENDON	3,615.00	Reconciled	
0101.1001	23618	09/29/2023	PHARM HOUSE PIERCE SONORA	51.97	Reconciled	
0101.1001	23619	09/29/2023	QUILL.COM	236.17	Reconciled	
0101.1001	23620	09/29/2023	RMA TOLL PROCESSING	2.83	Reconciled	
0101.1001	23621	09/29/2023	SCHINDLER ELEVATOR CORP	298.87	Reconciled	
0101.1001	23622	09/29/2023	TEXAS ASSOCIATION OF COUNTIE	200.00	Reconciled	
0101.1001	23623	09/29/2023	UNIFIRST HOLDINGS, INC.	979.27	Reconciled	
0101.1001	23624	09/29/2023	WESTERN REFRIGERATOR	880.00	Reconciled	
0101.1001	23625	09/29/2023	XEROX CORPORATION	136.51	Reconciled	
0101.1001	23626	09/29/2023	XEROX CORPORATION	223.76	Reconciled	
0101.1001	23627	09/29/2023	XEROX FINANCIAL SERVICES	655.82	Reconciled	
0101.1001	DD62	09/01/2023	TCDRS	32,606.46	Reconciled	
0101.1001	DD63	09/12/2023	IRS	14,254.63	Reconciled	
0101.1001	DD64	09/27/2023	IRS	14,119.00	Reconciled	
*Total Issued for Bank 0101.1001				323,383.13		
*Total Voids for Bank 0101.1001				2,250.00		
*Total Adjusted for Bank 0101.1001				321,133.13		
0101.1006	376	09/05/2023	TAC HEALTH & EMPLOYEE BENEFI	807.08	Reconciled	
0101.1006	377	09/06/2023	CHARLES W. KING	615.00	Reconciled	
0101.1006	378	09/06/2023	SEAN R. SIMPSON	1,105.00	Reconciled	
0101.1006	379	09/06/2023	SYLVIA DELGADO	4,901.00	Reconciled	
0101.1006	380	09/06/2023	TINA C YOUNG CSR RPR	378.00	Reconciled	
0101.1006	381	09/08/2023	LEGAL SHIELD	6.73	Reconciled	
0101.1006	382	09/20/2023	DANFORD LAW FIRM, PLLC	3,421.20	Reconciled	
0101.1006	383	09/20/2023	JACQUES DE LA MOTA	680.00	Reconciled	
0101.1006	384	09/20/2023	JOHN H MATTHEWS	3,342.00	Reconciled	
0101.1006	385	09/20/2023	SEAN R. SIMPSON	680.00	Issued	
0101.1006	386	09/20/2023	ZARKA LAW FIRM	952.00	Issued	
0101.1006	387	09/21/2023	KSA ENGINEERS, INC.	3,900.00	Reconciled	
0101.1006	388	09/21/2023	RELIABLE CHEVROLET	34,884.24	Reconciled	
0101.1006	389	09/22/2023	AT&T MOBILITY	881.50	Reconciled	
0101.1006	390	09/26/2023	PITNEY BOWES, INC	2,000.00	Reconciled	
0101.1006	391	09/28/2023	MEDICAL AIR SERVICES ASSOCIA	3.41	Reconciled	
0101.1006	392	09/28/2023	LEGAL SHIELD	2.93	Reconciled	

EDWARDS COUNTY
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	393	09/28/2023	AFLAC	16.86	Reconciled	
0101.1006	394	09/28/2023	GUARDIAN	73.74	Reconciled	
*Total Issued for Bank 0101.1006				58,650.69		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				58,650.69		

Issued Total	Void Total	Adjusted
382,033.82	2,250.00	379,783.82

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
09/01/2023 - 09/30/2023

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	323,383.13	2,250.00	321,133.13
0101.1006	58,650.69	0.00	58,650.69
**Total	382,033.82	2,250.00	379,783.82

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	253,716.43	2,250.00	251,466.43	208,186.15	43,280.28
2000	2000 ROAD AND BRIDGE	64,072.78	0.00	64,072.78	51,193.21	12,879.57
5000	5000 JP TECHNOLOGY FUND	109.72	0.00	109.72	109.72	0.00
6000	6000 LAW ENFORCEMENT TRAININ	400.00	0.00	400.00	400.00	0.00
6400	6400 STRAY LIVESTOCK	263.96	0.00	263.96	263.96	0.00
9007	9007 STONEGARDEN	1,370.54	0.00	1,370.54	69.49	1,301.05
9009	9009 OPERATION LONE STAR (#4	58,200.39	0.00	58,200.39	54,681.20	3,519.19
9010	9010 COLONIA FUND CONSTRUCTI	3,900.00	0.00	3,900.00	3,900.00	0.00
		382,033.82	2,250.00	379,783.82	318,803.73	60,980.09