

EDWARDS COUNTY
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22603	02/01/2023	DIRECTV	195.23	Reconciled	
0101.1001	22604	02/01/2023	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	22605	02/01/2023	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	22606	02/01/2023	WILL ALLISON	44.21	Reconciled	
0101.1001	22607	02/01/2023	ROSA RAMIREZ	79.48	Reconciled	
0101.1001	22608	02/01/2023	JOSE SILVA	26.54	Reconciled	
0101.1001	22609	02/01/2023	FELIX RUIZ	43.47	Reconciled	
0101.1001	22610	02/01/2023	DANNY IRWIN	51.90	Reconciled	
0101.1001	22611	02/01/2023	MARIA ENRIQUEZ	108.05	Reconciled	
0101.1001	22612	02/01/2023	ELLY TACKETT	29.18	Reconciled	
0101.1001	22613	02/01/2023	FUELMAN FLEET PROGRAM	414.07	Reconciled	
0101.1001	22614	02/01/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22615	02/01/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22616	02/01/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22617	02/01/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22618	02/01/2023	MEDICAL AIR SERVICES ASSOCIA	328.42	Reconciled	
0101.1001	22619	02/02/2023	JOE TOLLESON	25.00	Reconciled	
0101.1001	22620	02/02/2023	JAMES CROCKETT	2,578.06	Reconciled	
0101.1001	22621	02/03/2023	KRYSTAL WEAVER	75.00	Reconciled	
0101.1001	22622	02/03/2023	TAC HEALTH & EMPLOYEE BENEFI	36,479.25	Reconciled	
0101.1001	22623	02/03/2023	BOSTON MUTUAL LIFE INS CO -W	400.32	Reconciled	
0101.1001	22624	02/03/2023	SHELL ENERGY	4,937.39	Reconciled	
0101.1001	22625	02/03/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22626	02/06/2023	MARIA ENRIQUEZ	5.93	Reconciled	
0101.1001	22627	02/06/2023	AT&T MOBILITY	315.05	Reconciled	
0101.1001	22628	02/06/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22629	02/06/2023	COUNTRY BOYS	140.00	Reconciled	
0101.1001	22630	02/07/2023	SOUTHWEST TEXAS TELEPHONE CO	2,098.53	Reconciled	
0101.1001	22631	02/08/2023	GHS LTD	221.54	Reconciled	
0101.1001	22632	02/09/2023	HUDSON ENERGY SERVICES	110.27	Reconciled	
0101.1001	22633	02/09/2023	ROSA CERDA	40.00	Reconciled	
0101.1001	22634	02/13/2023	GUARDIAN	1,906.64	Reconciled	
0101.1001	22635	02/14/2023	JO BETH MOFFETT	993.08	Reconciled	
0101.1001	22636	02/14/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	22637	02/14/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22638	02/14/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	

EDWARDS COUNTY
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22639	02/14/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22640	02/14/2023	452ND JUDICIAL DISTRICT	17,635.00	Reconciled	
0101.1001	22641	02/14/2023	A-1 SCALE SERVICE INC	804.60	Reconciled	
0101.1001	22642	02/14/2023	AMAZON CAPITAL SERVICES	1,400.90	Reconciled	
0101.1001	22643	02/14/2023	AVENU INSIGHTS & ANALYTICS	2,097.75	Reconciled	
0101.1001	22644	02/14/2023	BGIS GLOBAL INTEGRATED SOLUT	605.04	Reconciled	
0101.1001	22645	02/14/2023	BIG COUNTRY EQUIPMENT RENTAL	4,100.00	Reconciled	
0101.1001	22646	02/14/2023	BILL WILLIAMS TIRE CENTER	2,362.08	Reconciled	
0101.1001	22647	02/14/2023	CARQUEST AUTO PARTS	18,477.28	Reconciled	
0101.1001	22648	02/14/2023	CIRA	343.33	Reconciled	
0101.1001	22649	02/14/2023	CNA SURETY DIRECT BILL	100.00	Reconciled	
0101.1001	22650	02/14/2023	CROSS TEXAS SUPPLY LLC	190.60	Reconciled	
0101.1001	22651	02/14/2023	CTAT REGION 7	20.00	Reconciled	
0101.1001	22652	02/14/2023	D'AMICO IT SERVICES	150.00	Reconciled	
0101.1001	22653	02/14/2023	EDWARDS COUNTY COMMISSARY	80.67	Reconciled	
0101.1001	22654	02/14/2023	ERS/TEXAS SOCIAL SEC PROGRAM	35.00	Reconciled	
0101.1001	22655	02/14/2023	FASPSYCH, LLC	3,150.00	Reconciled	
0101.1001	22656	02/14/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22657	02/14/2023	GIPSON CONSTRUCTION	2,798.83	Reconciled	
0101.1001	22658	02/14/2023	GOVERNMENT FORMS & SUPPLIES	689.68	Reconciled	
0101.1001	22659	02/14/2023	GROOMS HARDWARE & PARTS -	863.44	Reconciled	
0101.1001	22660	02/14/2023	GROOMS HARDWARE & PARTS	756.20	Reconciled	
0101.1001	22661	02/14/2023	JACQUES DE LA MOTA	1,122.50	Reconciled	
0101.1001	22662	02/14/2023	JACQUES DE LA MOTA	255.00	Reconciled	
0101.1001	22663	02/14/2023	JOHN E. MEADOR CONSTRUCTION	500.00	Reconciled	
0101.1001	22664	02/14/2023	JOHNSON'S PEST CONTROL	200.00	Reconciled	
0101.1001	22665	02/14/2023	KIMBLE HOSPITAL	8,333.33	Reconciled	
0101.1001	22666	02/14/2023	LAWRENCO EQUIPMENT SPC	9,295.00	Reconciled	
0101.1001	22667	02/14/2023	LGS	815.00	Reconciled	
0101.1001	22668	02/14/2023	LOWE'S PAY AND SAVE, INC.	239.92	Reconciled	
0101.1001	22669	02/14/2023	NET DATA CORP	6,330.00	Reconciled	
0101.1001	22670	02/14/2023	ODP BUSINESS SOLUTIONS LLC	116.96	Reconciled	
0101.1001	22671	02/14/2023	ODP BUSINESS SOLUTIONS LLC	134.38	Reconciled	
0101.1001	22672	02/14/2023	OSVALDO RENDON	95.00	Reconciled	
0101.1001	22673	02/14/2023	PRIOUR-VARGA WOOL & MOHAIR	5.00	Reconciled	
0101.1001	22674	02/14/2023	RANGE GLOBAL SERVCS	110.97	Reconciled	

EDWARDS COUNTY
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22675	02/14/2023	SNIDER TECHNOLOGY SERVICES	2,154.96	Reconciled	
0101.1001	22676	02/14/2023	STAN KLEIN ARCHITECT, LLC	332.50	Reconciled	
0101.1001	22677	02/14/2023	TAC-DUES	150.00	Reconciled	
0101.1001	22678	02/14/2023	TEXAS ASSOCIATION OF COUNTIE	550.00	Reconciled	
0101.1001	22679	02/14/2023	TEXAS WILDLIFE DAMAGE MGMT F	9,349.98	Reconciled	
0101.1001	22680	02/14/2023	TEXAS WORKFORCE COMMISSION	144.40	Reconciled	
0101.1001	22681	02/14/2023	THE ATTIC	50.00	Reconciled	
0101.1001	22682	02/14/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	22683	02/14/2023	TINA C YOUNG CSR RPR	257.42	Reconciled	
0101.1001	22684	02/14/2023	UNIFIRST HOLDINGS, INC.	1,525.26	Reconciled	
0101.1001	22685	02/14/2023	UVALDE LEADER NEWS	1,091.48	Reconciled	
0101.1001	22686	02/14/2023	XEROX CORPORATION	276.04	Reconciled	
0101.1001	22687	02/14/2023	XEROX CORPORATION	240.31	Reconciled	
0101.1001	22688	02/14/2023	XEROX FINANCIAL SERVICES	552.19	Reconciled	
0101.1001	22689	02/14/2023	UNITED STATES POSTAL SERVICE	8.13	Reconciled	
0101.1001	22690	02/14/2023	CRISTINA DIXON	40.00	Reconciled	
0101.1001	22691	02/14/2023	KATHERINE WALKER	40.00	Reconciled	
0101.1001	22692	02/14/2023	MARTIN BALDILLEZ	40.00	Reconciled	
0101.1001	22693	02/14/2023	MATTHEW SCOTT	40.00	Reconciled	
0101.1001	22694	02/14/2023	MELISSA AGUIRRE	40.00	Reconciled	
0101.1001	22695	02/14/2023	PHILLIP PALACIO	40.00	Reconciled	
0101.1001	22696	02/14/2023	REBECCA ALLISON	40.00	Issued	
0101.1001	22697	02/14/2023	STEPHEN SMITH	40.00	Reconciled	
0101.1001	22698	02/14/2023	APPRISS INSIGHTS LLC	5,178.97	Reconciled	
0101.1001	22699	02/14/2023	PEDERNALES ELECTRIC COOP INC	129.65	Reconciled	
0101.1001	22700	02/14/2023	SHELL ENERGY	1,432.17	Reconciled	
0101.1001	22701	02/14/2023	TEXAS ASSOCIATION OF COUNTIE	175.00	Reconciled	
0101.1001	22702	02/15/2023	OMNIBASE SERVICES OF TEXAS,	137.07	Reconciled	
0101.1001	22703	02/17/2023	WES ALLEN WALL	898.31	Reconciled	
0101.1001	22704	02/21/2023	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	22705	02/22/2023	SHELL ENERGY	182.04	Reconciled	
0101.1001	22706	02/22/2023	WEX BANK	16.02	Reconciled	
0101.1001	22707	02/22/2023	JAMES CROCKETT	1,635.61	Reconciled	
0101.1001	22708	02/22/2023	HUDSON ENERGY SERVICES	93.21	Reconciled	
0101.1001	22709	02/23/2023	JAMES CROCKETT	1,574.54	Reconciled	
0101.1001	22710	02/28/2023	LEGAL SHIELD	244.74	Reconciled	

EDWARDS COUNTY
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22711	02/28/2023	ASHLEY TORRES	75.00	Reconciled	
0101.1001	22712	02/28/2023	AFLAC	1,913.08	Reconciled	
0101.1001	22713	02/28/2023	MEDICAL AIR SERVICES ASSOCIA	154.75	Reconciled	
0101.1001	22714	02/28/2023	GUARDIAN	1,901.83	Reconciled	
0101.1001	22715	02/28/2023	TAC HEALTH & EMPLOYEE BENEFI	35,320.49	Reconciled	
0101.1001	22716	02/28/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22717	02/28/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22718	02/28/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	DD35	02/06/2023	TCDRS	32,114.17	Reconciled	
0101.1001	DD36	02/14/2023	IRS	14,310.35	Reconciled	
0101.1001	DD37	02/28/2023	IRS	13,537.37	Reconciled	
0101.1001	DD42	02/28/2023	IRS	772.82	Reconciled	
*Total Issued for Bank 0101.1001				286,283.17		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				286,283.17		
0101.1006	226	02/01/2023	MEDICAL AIR SERVICES ASSOCIA	29.58	Reconciled	
0101.1006	227	02/02/2023	AT&T MOBILITY	266.40	Reconciled	
0101.1006	228	02/03/2023	BULLARD'S AUTOBODY	3,543.00	Reconciled	
0101.1006	229	02/03/2023	TAC HEALTH & EMPLOYEE BENEFI	446.81	Reconciled	
0101.1006	230	02/07/2023	GOVERNMENT FORMS & SUPPLIES	550.03	Reconciled	
0101.1006	231	02/07/2023	JACQUES DE LA MOTA	1,232.50	Issued	
0101.1006	232	02/07/2023	ROSE LAW OFFICE, PLLC	140.00	Reconciled	
0101.1006	233	02/08/2023	ESSER & COMPANY CONSULTING L	20,000.00	Reconciled	
0101.1006	234	02/13/2023	GUARDIAN	55.26	Reconciled	
0101.1006	235	02/23/2023	OSVALDO RENDON	597.00	Reconciled	
0101.1006	236	02/28/2023	LEGAL SHIELD	5.31	Reconciled	
0101.1006	237	02/28/2023	AFLAC	26.40	Reconciled	
0101.1006	238	02/28/2023	MEDICAL AIR SERVICES ASSOCIA	4.75	Reconciled	
0101.1006	239	02/28/2023	GUARDIAN	45.33	Reconciled	
0101.1006	DD10	02/28/2023	IRS	772.82	Void	
*Total Issued for Bank 0101.1006				27,715.19		
*Total Voids for Bank 0101.1006				772.82		
*Total Adjusted for Bank 0101.1006				26,942.37		
0101.1008	1010	02/17/2023	TEXAS DEPARTMENT OF INFORMAT	1,480.13	Reconciled	

EDWARDS COUNTY
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Issued for Bank 0101.1008				1,480.13		
*Total Voids for Bank 0101.1008				0.00		
*Total Adjusted for Bank 0101.1008				1,480.13		
				Issued Total	Void Total	Adjusted
				315,478.49	772.82	314,705.67

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
02/01/2023 - 02/28/2023

Bank	Issued	Void	Adjusted
0101.1001	286,283.17	0.00	286,283.17
0101.1006	27,715.19	772.82	26,942.37
0101.1008	1,480.13	0.00	1,480.13
**Total	315,478.49	772.82	314,705.67

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	193,902.24	0.00	193,902.24	150,689.41	43,212.83
2000	2000 ROAD AND BRIDGE	87,950.16	0.00	87,950.16	73,507.71	14,442.45
4800	4800 HAVA FUND (HELP AMERICA	1,480.13	0.00	1,480.13	1,480.13	0.00
5000	5000 JP TECHNOLOGY FUND	110.97	0.00	110.97	110.97	0.00
6400	6400 STRAY LIVESTOCK	898.31	0.00	898.31	898.31	0.00
9007	9007 STONEGARDEN	3,627.80	604.84	3,022.96	955.50	2,067.46
9009	9009 OPERATION LONE STAR (#4	7,508.88	167.98	7,340.90	6,328.93	1,011.97
9010	9010 COLONIA FUND CONSTRUCTI	20,000.00	0.00	20,000.00	20,000.00	0.00
		315,478.49	772.82	314,705.67	253,970.96	60,734.71