

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22498	01/04/2023	DIRECTV	188.98	Reconciled	
0101.1001	22499	01/04/2023	FUELMAN FLEET PROGRAM	429.26	Reconciled	
0101.1001	22500	01/04/2023	EDNA REYES	75.00	Reconciled	
0101.1001	22501	01/04/2023	UNITED STATES POSTAL SERVICE	7.85	Reconciled	
0101.1001	22502	01/04/2023	CITY OF ROCKSPRINGS	1,491.00	Reconciled	
0101.1001	22503	01/04/2023	ROSA RAMIREZ	41.00	Reconciled	
0101.1001	22504	01/04/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22505	01/04/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22506	01/04/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22507	01/04/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22508	01/04/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22509	01/04/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22510	01/04/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22511	01/04/2023	SOUTHWEST TEXAS TELEPHONE CO	2,116.06	Reconciled	
0101.1001	22512	01/04/2023	AT&T MOBILITY	313.60	Reconciled	
0101.1001	22513	01/05/2023	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	22514	01/06/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22515	01/06/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22516	01/09/2023	BRANDON CLINT	6.00	Reconciled	
0101.1001	22517	01/09/2023	CRISTINA DIXON	6.00	Issued	
0101.1001	22518	01/09/2023	GARRETT GROOMS	6.00	Reconciled	
0101.1001	22519	01/09/2023	JON ELLIOTT	6.00	Reconciled	
0101.1001	22520	01/09/2023	JUDY WOODARD	6.00	Reconciled	
0101.1001	22521	01/09/2023	LOLA JAN HELWIG	6.00	Reconciled	
0101.1001	22522	01/09/2023	MARTIN BALDILLEZ	6.00	Reconciled	
0101.1001	22523	01/09/2023	MARTY GRAHAM	6.00	Reconciled	
0101.1001	22524	01/09/2023	MARY TACKETT	6.00	Reconciled	
0101.1001	22525	01/09/2023	MATTHEW SCOTT	6.00	Reconciled	
0101.1001	22526	01/09/2023	PAUL MEEKS	6.00	Reconciled	
0101.1001	22527	01/09/2023	PEDRO RAMIREZ	6.00	Issued	
0101.1001	22528	01/09/2023	PHILLIP PALACIO	6.00	Reconciled	
0101.1001	22529	01/09/2023	RAMIRO GONZALES	6.00	Reconciled	
0101.1001	22530	01/09/2023	REBECCA ALLISON	6.00	Reconciled	
0101.1001	22531	01/09/2023	RICHARD KRAMER	6.00	Issued	
0101.1001	22532	01/09/2023	STEPHEN SMITH	6.00	Reconciled	
0101.1001	22533	01/09/2023	SUSIE MOORE	6.00	Reconciled	

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0101.1001	22534	01/10/2023	A1 FIRE & SAFETY	203.78	Reconciled	
0101.1001	22535	01/10/2023	AVENU INSIGHTS & ANALYTICS	226.00	Reconciled	
0101.1001	22536	01/10/2023	BEN E KEITH	6,322.93	Reconciled	
0101.1001	22537	01/10/2023	CARQUEST AUTO PARTS	4,166.02	Reconciled	
0101.1001	22538	01/10/2023	CHIMIRO'S GARAGE	891.85	Reconciled	
0101.1001	22539	01/10/2023	CIRA	336.96	Reconciled	
0101.1001	22540	01/10/2023	COUNTRY BOYS	1,031.09	Reconciled	
0101.1001	22541	01/10/2023	DEL RIO EQUIPMENT RENTALS	774.00	Reconciled	
0101.1001	22542	01/10/2023	FASPSYCH, LLC	400.00	Reconciled	
0101.1001	22543	01/10/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22544	01/10/2023	GALL'S, LLC	1,254.16	Reconciled	
0101.1001	22545	01/10/2023	GIPSON CONSTRUCTION	15,761.53	Reconciled	
0101.1001	22546	01/10/2023	GOVERNMENT FORMS & SUPPLIES	1,004.80	Reconciled	
0101.1001	22547	01/10/2023	GT DISTRIBUTORS, INC - AUSTI	182.16	Reconciled	
0101.1001	22548	01/10/2023	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	22549	01/10/2023	I C S JAIL SUPPLIES INC	1,248.13	Reconciled	
0101.1001	22550	01/10/2023	JET SPECIALTY INC	2,875.79	Reconciled	
0101.1001	22551	01/10/2023	JOHNSON'S PEST CONTROL	425.00	Reconciled	
0101.1001	22552	01/10/2023	KIMBLE HOSPITAL	8,848.33	Reconciled	
0101.1001	22553	01/10/2023	LAWRENCO EQUIPMENT SPC	6,043.90	Reconciled	
0101.1001	22554	01/10/2023	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Reconciled	
0101.1001	22555	01/10/2023	LOWE'S PAY AND SAVE, INC.	641.57	Reconciled	
0101.1001	22556	01/10/2023	ODP BUSINESS SOLUTIONS LLC	679.79	Reconciled	
0101.1001	22557	01/10/2023	PHARM HOUSE PIERCE SONORA	529.40	Reconciled	
0101.1001	22558	01/10/2023	PRO SOLUTIONS POWER WASHING	450.00	Reconciled	
0101.1001	22559	01/10/2023	QUILL.COM	331.90	Reconciled	
0101.1001	22560	01/10/2023	ROSE LAW OFFICE, PLLC	332.50	Reconciled	
0101.1001	22561	01/10/2023	SNIDER TECHNOLOGY SERVICES	3,839.77	Reconciled	
0101.1001	22562	01/10/2023	TAC-DUES	195.00	Reconciled	
0101.1001	22563	01/10/2023	TCEQ	80.00	Reconciled	
0101.1001	22564	01/10/2023	TEXAS ASSOCIATION OF COUNTIE	275.00	Reconciled	
0101.1001	22565	01/10/2023	UNIFIRST HOLDINGS, INC.	1,181.93	Reconciled	
0101.1001	22566	01/10/2023	UVALDE LEADER NEWS	862.10	Reconciled	
0101.1001	22567	01/12/2023	UNITED STATES POSTAL SERVICE	210.30	Reconciled	
0101.1001	22568	01/12/2023	WEST CENTRAL TX LAW ENFORCEM	200.00	Reconciled	
0101.1001	22569	01/12/2023	ROSE LAW OFFICE, PLLC	212.50	Reconciled	

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01/01/2023 - 01/31/2023

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0101.1001	22570	01/12/2023	UNITED STATES POSTAL SERVICE	54.95	Reconciled	
0101.1001	22571	01/13/2023	UNITED STATES POSTAL SERVICE	56.63	Reconciled	
0101.1001	22572	01/13/2023	OLGA LYDIA REYES	206.62	Reconciled	
0101.1001	22573	01/17/2023	UNITED STATES POSTAL SERVICE	23.55	Reconciled	
0101.1001	22574	01/18/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22575	01/18/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22576	01/18/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22577	01/18/2023	PEDERNALES ELECTRIC COOP INC	124.51	Reconciled	
0101.1001	22578	01/18/2023	RANGE GLOBAL SERVICES	109.61	Reconciled	
0101.1001	22579	01/18/2023	SOUTHWEST TEXAS TELEPHONE CO	7.44	Reconciled	
0101.1001	22580	01/19/2023	LEGAL SHIELD	244.58	Reconciled	
0101.1001	22581	01/20/2023	AFLAC	1,894.35	Reconciled	
0101.1001	22582	01/20/2023	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	22583	01/20/2023	UNITED STATES POSTAL SERVICE	47.10	Reconciled	
0101.1001	22584	01/20/2023	SABRINA MONTOYA	1,316.90	Reconciled	
0101.1001	22585	01/23/2023	MEDICAL AIR SERVICES ASSOCIA	339.91	Reconciled	
0101.1001	22586	01/23/2023	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22587	01/23/2023	UNITED STATES POSTAL SERVICE	48.78	Reconciled	
0101.1001	22588	01/23/2023	RACHEL RIVERA	75.00	Reconciled	
0101.1001	22589	01/23/2023	LOWE'S PAY AND SAVE, INC.	273.51	Reconciled	
0101.1001	22590	01/23/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22591	01/24/2023	UNITED STATES POSTAL SERVICE	73.17	Reconciled	
0101.1001	22592	01/25/2023	UNITED STATES POSTAL SERVICE	89.43	Reconciled	
0101.1001	22593	01/26/2023	WEX BANK	21.40	Reconciled	
0101.1001	22594	01/27/2023	SHELL ENERGY	154.15	Reconciled	
0101.1001	22595	01/30/2023	CITY OF ROCKSPRINGS	1,281.57	Reconciled	
0101.1001	22596	01/31/2023	STATE COMPTROLLER	53.55	Reconciled	
0101.1001	22597	01/31/2023	STATE COMPTROLLER	365.50	Reconciled	
0101.1001	22598	01/31/2023	FELIX RUIZ	1,020.25	Reconciled	
0101.1001	22599	01/31/2023	STATE COMPTROLLER	3,628.91	Reconciled	
0101.1001	22600	01/31/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22601	01/31/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22602	01/31/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	DD30	01/04/2023	IRS	14,353.48	Reconciled	
0101.1001	DD31	01/04/2023	TCDRS	21,713.27	Reconciled	
0101.1001	DD32	01/18/2023	IRS	14,771.88	Reconciled	

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD33	01/27/2023	TCDRS	1,400.39	Reconciled	
0101.1001	DD34	01/31/2023	IRS	15,127.15	Reconciled	
*Total Issued for Bank 0101.1001				171,593.72		
*Total Voids for Bank 0101.1001				0.00		
*Total Adjusted for Bank 0101.1001				171,593.72		
0101.1006	206	01/10/2023	CHARLES W. KING	700.00	Reconciled	
0101.1006	207	01/10/2023	GREG TORRES	350.00	Reconciled	
0101.1006	208	01/10/2023	JACQUES DE LA MOTA	600.00	Reconciled	
0101.1006	209	01/10/2023	KIMBLE HOSPITAL	4,113.00	Reconciled	
0101.1006	210	01/10/2023	ROSE LAW OFFICE, PLLC	717.50	Reconciled	
0101.1006	211	01/10/2023	SOSTENES MIRELES II	700.00	Reconciled	
0101.1006	212	01/12/2023	DANFORD LAW FIRM, PLLC	1,075.25	Reconciled	
0101.1006	213	01/12/2023	JACQUES DE LA MOTA	582.50	Reconciled	
0101.1006	214	01/12/2023	JOHN H MATTHEWS	1,370.00	Reconciled	
0101.1006	215	01/12/2023	SYLVIA DELGADO	6,979.50	Reconciled	
0101.1006	216	01/12/2023	ZARKA LAW FIRM	697.00	Reconciled	
0101.1006	217	01/19/2023	LEGAL SHIELD	5.47	Reconciled	
0101.1006	218	01/20/2023	AFLAC	45.13	Reconciled	
0101.1006	219	01/23/2023	MEDICAL AIR SERVICES ASSOCIA	24.09	Reconciled	
0101.1006	220	01/23/2023	KSA ENGINEERS, INC.	8,125.00	Reconciled	
0101.1006	221	01/25/2023	CHARLES W. KING	1,453.00	Reconciled	
0101.1006	222	01/25/2023	JACQUES DE LA MOTA	932.19	Reconciled	
0101.1006	223	01/25/2023	SYLVIA DELGADO	733.00	Reconciled	
0101.1006	224	01/25/2023	ZARKA LAW FIRM	722.50	Issued	
0101.1006	225	01/26/2023	GOVERNMENT FORMS & SUPPLIES	1,586.76	Reconciled	
*Total Issued for Bank 0101.1006				31,511.89		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				31,511.89		
0101.1008	1009	01/19/2023	TEXAS DEPARTMENT OF INFORMAT	639.33	Reconciled	
*Total Issued for Bank 0101.1008				639.33		
*Total Voids for Bank 0101.1008				0.00		
*Total Adjusted for Bank 0101.1008				639.33		

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				Issued Total	Void Total	Adjusted
				203,744.94	0.00	203,744.94

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

Bank	Issued	Void	Adjusted
0101.1001	171,593.72	0.00	171,593.72
0101.1006	31,511.89	0.00	31,511.89
0101.1008	639.33	0.00	639.33
**Total	203,744.94	0.00	203,744.94

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	116,225.19	0.00	116,225.19	68,408.95	47,816.24
2000	2000 ROAD AND BRIDGE	51,808.83	0.00	51,808.83	35,708.99	16,099.84
4800	4800 HAVA FUND (HELP AMERICA	639.33	0.00	639.33	639.33	0.00
5000	5000 JP TECHNOLOGY FUND	109.61	0.00	109.61	109.61	0.00
9007	9007 STONEGARDEN	2,472.54	0.00	2,472.54	74.69	2,397.85
9009	9009 OPERATION LONE STAR (#4	24,364.44	0.00	24,364.44	23,312.20	1,052.24
9010	9010 COLONIA FUND CONSTRUCTI	8,125.00	0.00	8,125.00	8,125.00	0.00
		203,744.94	0.00	203,744.94	136,378.77	67,366.17