

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	21959	08/10/2022	REPUBLIC SERVICES	602.65	Reconciled	
0101.1001	21960	08/11/2022	EMPLOYEE REIMBURSEMENT	2,354.10	Void	
0101.1001	21961	08/11/2022	SABRINA MONTOYA	2,354.10	Reconciled	
0101.1001	21962	08/15/2022	JESSE AGUIRRE	112.00	Reconciled	
0101.1001	21963	08/15/2022	JOSE SILVA	112.00	Reconciled	
0101.1001	21964	08/16/2022	MARIA ENRIQUEZ	38.37	Reconciled	
0101.1001	21965	08/17/2022	PEDERNALES ELECTRIC COOP INC	102.72	Reconciled	
0101.1001	21966	08/17/2022	ROSA RAMIREZ	1,294.04	Reconciled	
0101.1001	21967	08/17/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	21968	08/17/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	21969	08/17/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	21970	08/19/2022	APG&E	2,142.27	Reconciled	
0101.1001	21971	08/19/2022	CHARLES MCDONALD	1,300.00	Reconciled	
0101.1001	21972	08/19/2022	DIRECTV	188.98	Reconciled	
0101.1001	21973	08/22/2022	HUDSON ENERGY SERVICES	810.14	Reconciled	
0101.1001	21974	08/22/2022	JESSE AGUIRRE	192.00	Reconciled	
0101.1001	21975	08/22/2022	FUELMAN FLEET PROGRAM	1,020.12	Reconciled	
0101.1001	21976	08/22/2022	WEX BANK	97.19	Reconciled	
0101.1001	21977	08/23/2022	GREEN MOUNTAIN ENERGY	278.40	Reconciled	
0101.1001	21978	08/29/2022	UNITED STATES POSTAL SERVICE	28.95	Void	
0101.1001	21979	08/29/2022	UNITED STATES POSTAL SERVICE	26.95	Reconciled	
0101.1001	21980	08/30/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	21981	08/30/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	21982	08/30/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	21983	08/31/2022	CITY OF ROCKSPRINGS	2,442.78	Reconciled	
0101.1001	21984	09/06/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	21985	09/06/2022	SOUTHWEST TEXAS TELEPHONE CO	2,026.60	Reconciled	
0101.1001	21986	09/06/2022	AT&T MOBILITY	315.51	Reconciled	
0101.1001	21987	09/07/2022	JAMES CROCKETT	229.63	Void	
0101.1001	21988	09/07/2022	JAMES CROCKETT	229.63	Reconciled	
0101.1001	21989	09/07/2022	SABRINA MONTOYA	1,221.35	Reconciled	
0101.1001	21990	09/07/2022	EDWARDS COUNTY TAX A/C	15.00	Reconciled	
0101.1001	21991	09/09/2022	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	21992	09/09/2022	UNITED STATES POSTAL SERVICE	1,177.50	Void	
0101.1001	21993	09/09/2022	JESSE AGUIRRE	280.00	Reconciled	
0101.1001	21994	09/09/2022	FELIX RUIZ	280.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	21995	09/12/2022	RANGE GLOBAL SERVCS	111.12	Reconciled	
0101.1001	21996	09/12/2022	FUELMAN FLEET PROGRAM	895.72	Reconciled	
0101.1001	21997	09/12/2022	ROSA RAMIREZ	69.45	Reconciled	
0101.1001	21998	09/12/2022	JOSE SILVA	62.38	Reconciled	
0101.1001	21999	09/12/2022	AMANDA WHITE	19.61	Reconciled	
0101.1001	22000	09/13/2022	1-STOP ADVERTISING & PRINTIN	375.00	Reconciled	
0101.1001	22001	09/13/2022	AFFORDABLE AIR & HEAT	740.00	Reconciled	
0101.1001	22002	09/13/2022	AMAZON CAPITAL SERVICES	731.47	Reconciled	
0101.1001	22003	09/13/2022	AVENU INSIGHTS & ANALYTICS	3,409.00	Reconciled	
0101.1001	22004	09/13/2022	BEN E KEITH	4,850.72	Reconciled	
0101.1001	22005	09/13/2022	BIG COUNTRY EQUIPMENT RENTAL	1,675.00	Reconciled	
0101.1001	22006	09/13/2022	CARQUEST AUTO PARTS	3,052.01	Reconciled	
0101.1001	22007	09/13/2022	CHIMIRO'S GARAGE	648.97	Reconciled	
0101.1001	22008	09/13/2022	CIRA	305.11	Reconciled	
0101.1001	22009	09/13/2022	COAST TO COAST COMPUTER PROD	35.03	Reconciled	
0101.1001	22010	09/13/2022	COUNTRY BOYS	505.00	Reconciled	
0101.1001	22011	09/13/2022	CROSS TEXAS SUPPLY LLC	86.80	Reconciled	
0101.1001	22012	09/13/2022	DBT TRANSPORTATION SERVICES	5,000.00	Reconciled	
0101.1001	22013	09/13/2022	DOMAIN LISTINGS	288.00	Reconciled	
0101.1001	22014	09/13/2022	EDWARDS CENTRAL APPRAISAL DI	60,032.48	Reconciled	
0101.1001	22015	09/13/2022	FINANCIAL INTELLIGENCE	5,927.23	Reconciled	
0101.1001	22016	09/13/2022	GENERAL DENTISTRY & BRACES	811.00	Reconciled	
0101.1001	22017	09/13/2022	GORDON'S CONTRUCTION	205.00	Reconciled	
0101.1001	22018	09/13/2022	GOVERNMENT FORMS & SUPPLIES	1,631.47	Reconciled	
0101.1001	22019	09/13/2022	GRAINGER	107.40	Reconciled	
0101.1001	22020	09/13/2022	GROOMS HARDWARE & PARTS -	443.52	Reconciled	
0101.1001	22021	09/13/2022	GROOMS HARDWARE & PARTS	77.82	Reconciled	
0101.1001	22022	09/13/2022	GROOMS READY MIX LLC	82.50	Reconciled	
0101.1001	22023	09/13/2022	GUARDIAN SECURITY SOLUTIONS,	155.00	Reconciled	
0101.1001	22024	09/13/2022	I C S JAIL SUPPLIES INC	3,917.33	Reconciled	
0101.1001	22025	09/13/2022	JOHNSON'S PEST CONTROL	540.00	Issued	
0101.1001	22026	09/13/2022	KIMBLE HOSPITAL	8,513.33	Reconciled	
0101.1001	22027	09/13/2022	LGS	1,630.00	Reconciled	
0101.1001	22028	09/13/2022	LOWE'S PAY AND SAVE, INC.	337.30	Reconciled	
0101.1001	22029	09/13/2022	LOWE'S PAY AND SAVE, INC.	89.22	Reconciled	
0101.1001	22030	09/13/2022	MODERN MARKETING	114.31	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22031	09/13/2022	ODP BUSINESS SOLUTIONS LLC	468.72	Reconciled	
0101.1001	22032	09/13/2022	OFFICE DEPOT, INC.	653.60	Reconciled	
0101.1001	22033	09/13/2022	PHARM HOUSE PIERCE SONORA	243.84	Reconciled	
0101.1001	22034	09/13/2022	PICO PROPANE AND FUELS	27,059.41	Reconciled	
0101.1001	22035	09/13/2022	QUILL.COM	453.24	Reconciled	
0101.1001	22036	09/13/2022	RAY'S GARAGE	271.00	Reconciled	
0101.1001	22037	09/13/2022	SHERIFF'S ASSOCIATION OF TEX	200.00	Reconciled	
0101.1001	22038	09/13/2022	SONORA TIRE SERVICE	995.00	Reconciled	
0101.1001	22039	09/13/2022	STATE AIRE	320.00	Reconciled	
0101.1001	22040	09/13/2022	TEXAS A&M AGRILIFE EXTENSION	50.00	Reconciled	
0101.1001	22041	09/13/2022	TEXAS MOHAIR WEEKLY	60.00	Reconciled	
0101.1001	22042	09/13/2022	TEXAS POLICE TRAINERS LLC	150.00	Reconciled	
0101.1001	22043	09/13/2022	TEXAS WILDLIFE DAMAGE MGMT F	9,349.98	Reconciled	
0101.1001	22044	09/13/2022	THE POLICE AND SHERIFFS PRES	17.58	Reconciled	
0101.1001	22045	09/13/2022	THOMSON REUTERS	150.00	Reconciled	
0101.1001	22046	09/13/2022	TINA C YOUNG CSR RPR	70.20	Reconciled	
0101.1001	22047	09/13/2022	UNIFIRST HOLDINGS, INC.	2,039.71	Reconciled	
0101.1001	22048	09/13/2022	XEROX CORPORATION	135.87	Reconciled	
0101.1001	22049	09/13/2022	XEROX CORPORATION	330.40	Reconciled	
0101.1001	22050	09/13/2022	XEROX FINANCIAL SERVICES	1,178.25	Reconciled	
0101.1001	22051	09/13/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22052	09/13/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22053	09/13/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	22054	09/13/2022	AFLAC	1,807.00	Reconciled	
0101.1001	22055	09/13/2022	BOSTON MUTUAL LIFE INS CO -W	400.32	Reconciled	
0101.1001	22056	09/13/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22057	09/13/2022	GUARDIAN	1,748.75	Reconciled	
0101.1001	22058	09/13/2022	LEGAL SHIELD	270.88	Reconciled	
0101.1001	22059	09/13/2022	MEDICAL AIR SERVICES ASSOCIA	172.96	Reconciled	
0101.1001	22060	09/14/2022	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22061	09/14/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22062	09/14/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22063	09/14/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22064	09/15/2022	EDWARDS COUNTY TAX A/C	21.75	Reconciled	
0101.1001	22065	09/16/2022	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	22066	09/16/2022	GHS LTD	1,813.42	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22067	09/16/2022	OLGA LYDIA REYES	40.84	Reconciled	
0101.1001	22068	09/16/2022	TAC HEALTH & EMPLOYEE BENEFI	30,684.65	Reconciled	
0101.1001	22069	09/19/2022	BENITO GONZALEZ	210.00	Reconciled	
0101.1001	22070	09/19/2022	TIMOTHY RIOS	75.00	Reconciled	
0101.1001	22071	09/20/2022	MARIA ENRIQUEZ	68.84	Reconciled	
0101.1001	22072	09/20/2022	PEDERNALES ELECTRIC COOP INC	112.20	Reconciled	
0101.1001	22073	09/20/2022	AIMEE MARTIN	46.00	Issued	
0101.1001	22074	09/20/2022	ALLEN RAY MOODY	6.00	Issued	
0101.1001	22075	09/20/2022	ANDREA LESHER	6.00	Reconciled	
0101.1001	22076	09/20/2022	ARMANDO FRANCO	6.00	Reconciled	
0101.1001	22077	09/20/2022	BILLY HESTER	6.00	Issued	
0101.1001	22078	09/20/2022	CALLEY BOATRIGHT	6.00	Reconciled	
0101.1001	22079	09/20/2022	CARLOS FRANCO	6.00	Reconciled	
0101.1001	22080	09/20/2022	CHARLES CARSON	6.00	Reconciled	
0101.1001	22081	09/20/2022	CRISTINA GERMANY	6.00	Reconciled	
0101.1001	22082	09/20/2022	DIANA QUINTERO	6.00	Reconciled	
0101.1001	22083	09/20/2022	DON SMASAL	6.00	Reconciled	
0101.1001	22084	09/20/2022	DREAMA PATINO	6.00	Reconciled	
0101.1001	22085	09/20/2022	EDDIE BAKER	6.00	Reconciled	
0101.1001	22086	09/20/2022	EDMUND WINSTON	6.00	Issued	
0101.1001	22087	09/20/2022	ELIZABETH BARRERA	6.00	Issued	
0101.1001	22088	09/20/2022	GERDARDO SIFUENTES	46.00	Reconciled	
0101.1001	22089	09/20/2022	HAROLD WRIGHT	6.00	Reconciled	
0101.1001	22090	09/20/2022	HERIBERTO GALLEGOS	46.00	Reconciled	
0101.1001	22091	09/20/2022	HOMER JIMENEZ	6.00	Reconciled	
0101.1001	22092	09/20/2022	JAMES THOMPSON	6.00	Reconciled	
0101.1001	22093	09/20/2022	JIMMY HOHMAN	6.00	Reconciled	
0101.1001	22094	09/20/2022	JODY RENDON	6.00	Issued	
0101.1001	22095	09/20/2022	JOE THOMPSON	6.00	Reconciled	
0101.1001	22096	09/20/2022	JOEL REYES	6.00	Reconciled	
0101.1001	22097	09/20/2022	JOSEPH FRERICH	6.00	Issued	
0101.1001	22098	09/20/2022	KAREN LOHMAN	6.00	Reconciled	
0101.1001	22099	09/20/2022	KAREN THOMAS	6.00	Reconciled	
0101.1001	22100	09/20/2022	KARLA HELTON	6.00	Reconciled	
0101.1001	22101	09/20/2022	KATY SHANKLIN	6.00	Reconciled	
0101.1001	22102	09/20/2022	KENNETH SOSNOWSKI	6.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22103	09/20/2022	LINDA BALDILLEZ	6.00	Reconciled	
0101.1001	22104	09/20/2022	LOGAN GRAY	6.00	Issued	
0101.1001	22105	09/20/2022	LOLA HELWIG	46.00	Reconciled	
0101.1001	22106	09/20/2022	MARIA HERNANDEZ	46.00	Reconciled	
0101.1001	22107	09/20/2022	MARIA PATINO	6.00	Reconciled	
0101.1001	22108	09/20/2022	MARTIN BALDILLEZ	6.00	Reconciled	
0101.1001	22109	09/20/2022	MIKE BEASLEY	6.00	Reconciled	
0101.1001	22110	09/20/2022	MISTEE SPLAWN	6.00	Reconciled	
0101.1001	22111	09/20/2022	OLEN HUGHS	6.00	Reconciled	
0101.1001	22112	09/20/2022	PAMELA CARSON	6.00	Reconciled	
0101.1001	22113	09/20/2022	PATRICIA SILVA	6.00	Reconciled	
0101.1001	22114	09/20/2022	PAUL MEEKS	6.00	Reconciled	
0101.1001	22115	09/20/2022	PENINA WEAVER	6.00	Reconciled	
0101.1001	22116	09/20/2022	RACHEL GALLEGOS	6.00	Reconciled	
0101.1001	22117	09/20/2022	RAY FRANCO	6.00	Issued	
0101.1001	22118	09/20/2022	ROBERTO CARRILLO	46.00	Reconciled	
0101.1001	22119	09/20/2022	RYAN SCHMIDT	6.00	Issued	
0101.1001	22120	09/20/2022	SEAN BALDILLEZ	46.00	Reconciled	
0101.1001	22121	09/20/2022	STEVEN SIMONS	6.00	Reconciled	
0101.1001	22122	09/20/2022	THOMAS TAYLOR	6.00	Reconciled	
0101.1001	22123	09/20/2022	TIFFANY MARTIN	6.00	Reconciled	
0101.1001	22124	09/20/2022	TOBY KRAMER	6.00	Reconciled	
0101.1001	22125	09/20/2022	TODD VARGA	6.00	Reconciled	
0101.1001	22126	09/20/2022	VERONICA MAXWELL	6.00	Issued	
0101.1001	22127	09/20/2022	WANDA THOMPSON	40.00	Reconciled	
0101.1001	22128	09/21/2022	UNITED STATES POSTAL SERVICE	600.00	Reconciled	
0101.1001	22129	09/21/2022	HUDSON ENERGY SERVICES	591.99	Reconciled	
0101.1001	22130	09/22/2022	ALLEN RAY MOODY	1,200.00	Reconciled	
0101.1001	22131	09/22/2022	ALLEN RAY MOODY	82.67	Issued	
0101.1001	22132	09/23/2022	MATT FRY	1,527.70	Reconciled	
0101.1001	22133	09/23/2022	GREEN MOUNTAIN ENERGY	190.82	Reconciled	
0101.1001	22134	09/23/2022	UNITED STATES POSTAL SERVICE	71.50	Reconciled	
0101.1001	22135	09/26/2022	MIA CHAVEZ	112.00	Reconciled	
0101.1001	22136	09/26/2022	DIRECTV	188.98	Reconciled	
0101.1001	22137	09/26/2022	LOWE'S PAY AND SAVE, INC.	347.64	Reconciled	
0101.1001	22138	09/27/2022	JESSE AGUIRRE	635.40	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22139	09/27/2022	LISA BARRERA	75.00	Reconciled	
0101.1001	22140	09/27/2022	JAMES CROCKETT	703.30	Reconciled	
0101.1001	22141	09/27/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22142	09/27/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22143	09/27/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	22144	09/28/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22145	09/28/2022	LEGAL SHIELD	272.87	Reconciled	
0101.1001	22146	09/29/2022	JOHN MAXWELL	406.12	Reconciled	
0101.1001	22147	09/30/2022	WEX BANK	214.62	Reconciled	
0101.1001	22148	09/30/2022	ROCKSPRINGS/EDWARDS CO FIRE	150.00	Reconciled	
0101.1001	22149	09/30/2022	AFLAC	1,712.68	Reconciled	
0101.1001	22150	09/30/2022	GUARDIAN	1,512.06	Reconciled	
0101.1001	22151	09/30/2022	MEDICAL AIR SERVICES ASSOCIA	949.01	Reconciled	
0101.1001	22152	10/03/2022	MATILDE ROMERO	300.00	Reconciled	
0101.1001	22153	10/04/2022	SOUTHWEST TEXAS TELEPHONE CO	2,025.92	Reconciled	
0101.1001	22154	10/04/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22155	10/04/2022	CITY OF ROCKSPRINGS	1,903.04	Reconciled	
0101.1001	22156	10/04/2022	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22157	10/04/2022	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22158	10/04/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22159	10/04/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22160	10/04/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22161	10/05/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22162	10/05/2022	AT&T MOBILITY	315.51	Reconciled	
0101.1001	22163	10/05/2022	AFLAC	1,743.32	Reconciled	
0101.1001	22164	10/06/2022	APG&E	9,010.39	Reconciled	
0101.1001	22165	10/07/2022	CHARLES MCDONALD	1,250.00	Reconciled	
0101.1001	22166	10/11/2022	ADVANTAGE COMMUNICATIONS, IN	162.00	Reconciled	
0101.1001	22167	10/11/2022	AMAZON CAPITAL SERVICES	57.93	Reconciled	
0101.1001	22168	10/11/2022	AVENU INSIGHTS & ANALYTICS	2,663.50	Reconciled	
0101.1001	22169	10/11/2022	BEN E KEITH	3,072.57	Reconciled	
0101.1001	22170	10/11/2022	BLADES GROUP	992.00	Reconciled	
0101.1001	22171	10/11/2022	CARQUEST AUTO PARTS	5,042.68	Reconciled	
0101.1001	22172	10/11/2022	CHIMIRO'S GARAGE	435.99	Reconciled	
0101.1001	22173	10/11/2022	CIRA	336.96	Reconciled	
0101.1001	22174	10/11/2022	CITY PHARMACY	1.50	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22175	10/11/2022	CNA SURETY DIRECT BILL	177.50	Reconciled	
0101.1001	22176	10/11/2022	COAST TO COAST SOLUTIONS	404.11	Reconciled	
0101.1001	22177	10/11/2022	CONCHO VALLEY COUNCIL OF GOV	3,595.90	Reconciled	
0101.1001	22178	10/11/2022	COUNTRY BOYS	721.50	Reconciled	
0101.1001	22179	10/11/2022	DANFORD LAW FIRM, PLLC	402.50	Reconciled	
0101.1001	22180	10/11/2022	DIGITAL ALLY	1,434.00	Reconciled	
0101.1001	22181	10/11/2022	ELECTIONS SYSTEMS & SOFTWARE	171.79	Reconciled	
0101.1001	22182	10/11/2022	FINANCIAL INTELLIGENCE	2,446.67	Reconciled	
0101.1001	22183	10/11/2022	GALL'S, LLC	1,006.40	Reconciled	
0101.1001	22184	10/11/2022	GOVERNMENT FORMS & SUPPLIES	90.00	Reconciled	
0101.1001	22185	10/11/2022	GRAINGER	12.85	Reconciled	
0101.1001	22186	10/11/2022	GREENWALT COURT REPORTIN	1,019.34	Reconciled	
0101.1001	22187	10/11/2022	GROOMS HARDWARE & PARTS -	744.76	Reconciled	
0101.1001	22188	10/11/2022	GROOMS HARDWARE & PARTS	313.86	Reconciled	
0101.1001	22189	10/11/2022	HIGH PLAINS RADIOLOGICAL ASS	276.00	Reconciled	
0101.1001	22190	10/11/2022	I C S JAIL SUPPLIES INC	118.00	Reconciled	
0101.1001	22191	10/11/2022	JACQUES DE LA MOTA	4,120.00	Reconciled	
0101.1001	22192	10/11/2022	JENNIFER ZARKA	1,372.50	Reconciled	
0101.1001	22193	10/11/2022	JOHNSON'S PEST CONTROL	180.00	Reconciled	
0101.1001	22194	10/11/2022	KIMBLE HOSPITAL	8,898.33	Reconciled	
0101.1001	22195	10/11/2022	LGS	815.00	Reconciled	
0101.1001	22196	10/11/2022	MOORE'S SERVICE CENTER	36.51	Reconciled	
0101.1001	22197	10/11/2022	ODP BUSINESS SOLUTIONS LLC	711.26	Reconciled	
0101.1001	22198	10/11/2022	PHARM HOUSE PIERCE SONORA	33.25	Reconciled	
0101.1001	22199	10/11/2022	POLLY MCMILLAN, CO TREASURER	67,005.00	Reconciled	
0101.1001	22200	10/11/2022	PRIOUR-VARGA WOOL & MOHAIR	205.00	Reconciled	
0101.1001	22201	10/11/2022	QUILL.COM	550.76	Reconciled	
0101.1001	22202	10/11/2022	ROSE LAW OFFICE, PLLC	2,677.50	Reconciled	
0101.1001	22203	10/11/2022	SIRCHIE FINGERPRNT LABORATOR	141.62	Reconciled	
0101.1001	22204	10/11/2022	SONORA GENERAL DENTISTRY & B	735.00	Reconciled	
0101.1001	22205	10/11/2022	SOUTHWEST TEXAS TELEPHONE CO	300.30	Reconciled	
0101.1001	22206	10/11/2022	TCEQ	60.00	Reconciled	
0101.1001	22207	10/11/2022	TEEX - LAW	550.00	Reconciled	
0101.1001	22208	10/11/2022	TEXAS ASSN OF COUNTIES RISK	5,926.00	Reconciled	
0101.1001	22209	10/11/2022	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	22210	10/11/2022	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22211	10/11/2022	THOMSON REUTERS	300.00	Reconciled	
0101.1001	22212	10/11/2022	UNIFIRST HOLDINGS, INC.	1,690.29	Reconciled	
0101.1001	22213	10/11/2022	UVALCO SUPPLY	332.80	Reconciled	
0101.1001	22214	10/11/2022	XEROX CORPORATION	136.97	Reconciled	
0101.1001	22215	10/11/2022	XEROX CORPORATION	623.50	Reconciled	
0101.1001	22216	10/11/2022	XEROX FINANCIAL SERVICES	573.02	Reconciled	
0101.1001	22217	10/11/2022	RANGE GLOBAL SERVICES	111.12	Reconciled	
0101.1001	22218	10/11/2022	JAMES CROCKETT	115.00	Reconciled	
0101.1001	22219	10/12/2022	DANIELLE TORRES	250.00	Reconciled	
0101.1001	22220	10/12/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22221	10/12/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22222	10/12/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22223	10/12/2022	REPUBLIC SERVICES	626.69	Void	
0101.1001	22224	10/13/2022	TEXAS JUSTICE COURT TRAINING	315.00	Reconciled	
0101.1001	22225	10/13/2022	REPUBLIC SERVICES	626.69	Void	
0101.1001	22226	10/13/2022	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22227	10/13/2022	TAC HEALTH & EMPLOYEE BENEFI	33,350.53	Reconciled	
0101.1001	22228	10/18/2022	PEDERNALES ELECTRIC COOP INC	110.95	Reconciled	
0101.1001	22229	10/18/2022	DIRECTV	188.98	Reconciled	
0101.1001	22230	10/18/2022	LOWE'S PAY AND SAVE, INC.	457.63	Reconciled	
0101.1001	22231	10/18/2022	MIA CHAVEZ	9.56	Reconciled	
0101.1001	22232	10/18/2022	AMANDA WHITE	10.25	Reconciled	
0101.1001	22233	10/18/2022	FELIX RUIZ	55.36	Reconciled	
0101.1001	22234	10/18/2022	WILL ALLISON	63.45	Reconciled	
0101.1001	22235	10/18/2022	HUDSON ENERGY SERVICES	601.78	Reconciled	
0101.1001	22236	10/18/2022	ANNETTE FRANCO	24.36	Reconciled	
0101.1001	22237	10/18/2022	FUELMAN FLEET PROGRAM	598.20	Reconciled	
0101.1001	22238	10/18/2022	HALLOWAY PLUMBING CO	4,105.00	Reconciled	
0101.1001	22239	10/19/2022	JOSE SILVA	143.47	Reconciled	
0101.1001	22240	10/19/2022	JESSE AGUIRRE	358.98	Reconciled	
0101.1001	22241	10/19/2022	HENRI GEARING	75.00	Reconciled	
0101.1001	22242	10/19/2022	TEXAS ASSOCIATION OF COUNTIE	300.00	Reconciled	
0101.1001	22243	10/19/2022	ROSA RAMIREZ	136.70	Reconciled	
0101.1001	22244	10/19/2022	FELIX RUIZ	56.00	Reconciled	
0101.1001	22245	10/19/2022	DANNY IRWIN	56.00	Reconciled	
0101.1001	22246	10/20/2022	TIMECLOCK PLUS, LLC	4,631.25	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22247	10/21/2022	ROBERT R. HOFMANN	1,800.00	Reconciled	
0101.1001	22248	10/21/2022	GREEN MOUNTAIN ENERGY	163.87	Reconciled	
0101.1001	22249	10/24/2022	WEX BANK	220.07	Reconciled	
0101.1001	22250	10/25/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22251	10/25/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22252	10/25/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22253	10/25/2022	STATE COMPTROLLER	500.00	Reconciled	
0101.1001	22254	10/26/2022	STATE COMPTROLLER	22.50	Reconciled	
0101.1001	22255	10/26/2022	STATE COMPTROLLER	914.50	Void	
0101.1001	22256	10/26/2022	UNITED STATES POSTAL SERVICE	26.95	Reconciled	
0101.1001	22257	10/26/2022	APG&E	5,615.62	Reconciled	
0101.1001	22258	10/27/2022	STATE COMPTROLLER	978.00	Reconciled	
0101.1001	22259	10/27/2022	LETICIA RODRIGUEZ	75.00	Void	
0101.1001	22260	10/27/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22261	10/27/2022	LETICIA GONZALES	75.00	Reconciled	
0101.1001	22262	10/28/2022	GUARDIAN	2,358.28	Reconciled	
0101.1001	22263	10/28/2022	OLGA LYDIA REYES	6.45	Reconciled	
0101.1001	22264	10/28/2022	SABRINA MONTOYA	491.10	Reconciled	
0101.1001	22265	10/28/2022	LEGAL SHIELD	246.38	Reconciled	
0101.1001	22266	10/28/2022	CAROLINE RAMIREZ	80.00	Reconciled	
0101.1001	22267	10/28/2022	DOUG WEAVER	80.00	Reconciled	
0101.1001	22268	10/28/2022	ELIZABETH STOTTS	80.00	Reconciled	
0101.1001	22269	10/28/2022	LINDA BERRY	80.00	Reconciled	
0101.1001	22270	10/28/2022	MARTHA I CAVAZOS	80.00	Reconciled	
0101.1001	22271	10/28/2022	REYNALDO RAMIREZ	80.00	Reconciled	
0101.1001	22272	10/28/2022	STATE COMPTROLLER	7,409.53	Reconciled	
0101.1001	22273	10/31/2022	STATE COMPTROLLER	914.50	Reconciled	
0101.1001	22274	11/01/2022	TAC HEALTH & EMPLOYEE BENEFI	33,513.50	Reconciled	
0101.1001	22275	11/01/2022	CITY OF ROCKSPRINGS	1,643.71	Reconciled	
0101.1001	22276	11/01/2022	MEDICAL AIR SERVICES ASSOCIA	171.64	Reconciled	
0101.1001	22277	11/01/2022	UNITED STATES POSTAL SERVICE	27.90	Reconciled	
0101.1001	22278	11/01/2022	FELIX RUIZ	56.00	Reconciled	
0101.1001	22279	11/01/2022	MISTEE SPLAWN	56.00	Reconciled	
0101.1001	22280	11/02/2022	MARIA ENRIQUEZ	76.25	Reconciled	
0101.1001	22281	11/02/2022	JAMES CROCKETT	981.13	Reconciled	
0101.1001	22282	11/02/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22283	11/02/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22284	11/02/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22285	11/03/2022	SOUTHWEST TEXAS TELEPHONE CO	2,114.82	Reconciled	
0101.1001	22286	11/03/2022	CHARLES MCDONALD	1,250.00	Reconciled	
0101.1001	22287	11/03/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22288	11/04/2022	OMNIBASE SERVICES OF TEXAS,	303.82	Reconciled	
0101.1001	22289	11/04/2022	GHS LTD	355.53	Reconciled	
0101.1001	22290	11/07/2022	GENEVA FRANCO	1,120.00	Reconciled	
0101.1001	22291	11/07/2022	VALORIE ARISPE	395.50	Reconciled	
0101.1001	22292	11/08/2022	RANGE GLOBAL SERVCS	109.61	Reconciled	
0101.1001	22293	11/08/2022	ALLISON BASS & MAGEE LLP	5,000.00	Reconciled	
0101.1001	22294	11/08/2022	AMAZON CAPITAL SERVICES	144.23	Reconciled	
0101.1001	22295	11/08/2022	BILL WILLIAMS TIRE CENTER	3,848.32	Reconciled	
0101.1001	22296	11/08/2022	CARQUEST AUTO PARTS	3,925.94	Reconciled	
0101.1001	22297	11/08/2022	CHIMIRO'S GARAGE	364.00	Reconciled	
0101.1001	22298	11/08/2022	CIRA	336.96	Reconciled	
0101.1001	22299	11/08/2022	CROSS TEXAS SUPPLY LLC	42.00	Reconciled	
0101.1001	22300	11/08/2022	ELECTIONS SYSTEMS & SOFTWARE	9,918.33	Reconciled	
0101.1001	22301	11/08/2022	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22302	11/08/2022	GOVERNMENT FORMS & SUPPLIES	2,322.07	Reconciled	
0101.1001	22303	11/08/2022	GREENWALT COURT REPORTIN	400.00	Reconciled	
0101.1001	22304	11/08/2022	GROOMS HARDWARE & PARTS -	369.07	Reconciled	
0101.1001	22305	11/08/2022	GROOMS HARDWARE & PARTS	329.93	Reconciled	
0101.1001	22306	11/08/2022	HOLT CAT	310.47	Reconciled	
0101.1001	22307	11/08/2022	JOHNSON'S PEST CONTROL	140.00	Reconciled	
0101.1001	22308	11/08/2022	KIMBLE HOSPITAL	8,333.33	Reconciled	
0101.1001	22309	11/08/2022	ODP BUSINESS SOLUTIONS LLC	1,742.85	Reconciled	
0101.1001	22310	11/08/2022	PRIOUR-VARGA WOOL & MOHAIR	30.00	Reconciled	
0101.1001	22311	11/08/2022	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	22312	11/08/2022	SCHINDLER ELEVATOR CORP	3,060.02	Reconciled	
0101.1001	22313	11/08/2022	SIXTH ADMINISTRATIVE JUDICIA	183.83	Reconciled	
0101.1001	22314	11/08/2022	SONORA TIRE SERVICE	120.00	Reconciled	
0101.1001	22315	11/08/2022	STAN KLEIN ARCHITECT, LLC	2,091.80	Reconciled	
0101.1001	22316	11/08/2022	TEXAS ASSOCIATION OF RISK MA	29,853.00	Reconciled	
0101.1001	22317	11/08/2022	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	22318	11/08/2022	THOMSON REUTERS	341.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22319	11/08/2022	TINA C YOUNG CSR RPR	303.50	Reconciled	
0101.1001	22320	11/08/2022	UNIFIRST HOLDINGS, INC.	1,105.27	Reconciled	
0101.1001	22321	11/08/2022	XEROX CORPORATION	138.15	Reconciled	
0101.1001	22322	11/08/2022	XEROX CORPORATION	233.15	Reconciled	
0101.1001	22323	11/08/2022	XEROX FINANCIAL SERVICES	99.61	Reconciled	
0101.1001	22324	11/08/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22325	11/08/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22326	11/08/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22327	11/08/2022	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22328	11/10/2022	LOWE'S PAY AND SAVE, INC.	390.90	Reconciled	
0101.1001	22329	11/10/2022	AMAZON CAPITAL SERVICES	538.22	Reconciled	
0101.1001	22330	11/10/2022	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	22331	11/10/2022	CYNTHIA REYES	210.00	Reconciled	
0101.1001	22332	11/10/2022	FAYDRA JONES	203.00	Reconciled	
0101.1001	22333	11/10/2022	FRANCO GENEVA	115.50	Reconciled	
0101.1001	22334	11/10/2022	GENEVA FRANCO	231.12	Reconciled	
0101.1001	22335	11/10/2022	JOEY JONES	144.00	Reconciled	
0101.1001	22336	11/10/2022	KATHRYN JOHNSON	228.00	Reconciled	
0101.1001	22337	11/10/2022	KATHY FULTON	196.00	Reconciled	
0101.1001	22338	11/10/2022	KATHY HARDY	198.33	Reconciled	
0101.1001	22339	11/10/2022	KATHY JOHNSON	185.50	Reconciled	
0101.1001	22340	11/10/2022	KIMBERLY DUNBAR	98.00	Reconciled	
0101.1001	22341	11/10/2022	LONNA TRAHAN	119.00	Reconciled	
0101.1001	22342	11/10/2022	PAM HALL	224.50	Reconciled	
0101.1001	22343	11/10/2022	PAULA EPPERSON	228.00	Reconciled	
0101.1001	22344	11/10/2022	RONALD A FULTON	193.66	Reconciled	
0101.1001	22345	11/10/2022	RUTH BADLEY	98.00	Reconciled	
0101.1001	22346	11/10/2022	SARAH RAMIREZ	185.50	Reconciled	
0101.1001	22347	11/10/2022	SUSIE TAYLOR SHACKELFORD	112.00	Reconciled	
0101.1001	22348	11/10/2022	TEENA HUGHS	87.50	Reconciled	
0101.1001	22349	11/10/2022	TOYA HAAS	93.33	Reconciled	
0101.1001	22350	11/10/2022	VALORIE ARISPE	445.00	Reconciled	
0101.1001	22351	11/10/2022	VICTORIA FRANCO	199.50	Reconciled	
0101.1001	22352	11/10/2022	WRIGHT A BARNEBEY	112.00	Reconciled	
0101.1001	22353	11/10/2022	AT&T MOBILITY	313.60	Reconciled	
0101.1001	22354	11/10/2022	BOSTON MUTUAL LIFE INS CO -W	240.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22355	11/10/2022	BOSTON MUTUAL LIFE INS CO -W	26.88	Reconciled	
0101.1001	22356	11/14/2022	MARIA ENRIQUEZ	54.28	Reconciled	
0101.1001	22357	11/14/2022	VIRGINIA CARRILLO	250.00	Reconciled	
0101.1001	22358	11/15/2022	PEDERNALES ELECTRIC COOP INC	118.63	Reconciled	
0101.1001	22359	11/15/2022	GHS LTD	1,029.43	Reconciled	
0101.1001	22360	11/15/2022	UNITED STATES POSTAL SERVICE	7.85	Reconciled	
0101.1001	22361	11/18/2022	TONYA GRAHAM	6.50	Reconciled	
0101.1001	22362	11/22/2022	UNITED STATES POSTAL SERVICE	15.70	Reconciled	
0101.1001	22363	11/22/2022	HUDSON ENERGY SERVICES	595.12	Reconciled	
0101.1001	22364	11/22/2022	WEX BANK	129.81	Reconciled	
0101.1001	22365	11/22/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22366	11/22/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22367	11/22/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22368	11/22/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22369	11/23/2022	FUELMAN FLEET PROGRAM	537.58	Reconciled	
0101.1001	22370	11/23/2022	KWIKETCH	115.00	Reconciled	
0101.1001	22371	11/23/2022	ELLY TACKETT	20.83	Reconciled	
0101.1001	22372	11/23/2022	FELIX RUIZ	54.50	Reconciled	
0101.1001	22373	11/23/2022	MISTEE SPLAWN	108.15	Reconciled	
0101.1001	22374	11/23/2022	ROSA RAMIREZ	40.31	Reconciled	
0101.1001	22375	11/28/2022	LORENZA G RUIZ	1,300.55	Reconciled	
0101.1001	22376	11/28/2022	DIRECTV	188.98	Reconciled	
0101.1001	22377	11/28/2022	APG&E	3,974.93	Reconciled	
0101.1001	22378	11/29/2022	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	22379	11/29/2022	JOEY JONES	28.00	Reconciled	
0101.1001	22380	11/29/2022	LONNA TRAHAN	28.00	Reconciled	
0101.1001	22381	11/29/2022	M. RUTH BADDLEY	28.00	Reconciled	
0101.1001	22382	11/30/2022	GREEN MOUNTAIN ENERGY	100.69	Reconciled	
0101.1001	22383	12/01/2022	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22384	12/01/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22385	12/01/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22386	12/01/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22387	12/01/2022	MEDICAL AIR SERVICES ASSOCIA	218.28	Reconciled	
0101.1001	22388	12/01/2022	SABRINA MONTOYA	1,386.10	Reconciled	
0101.1001	22389	12/01/2022	VICTORIA DELEON	250.00	Reconciled	
0101.1001	22390	12/05/2022	TAC HEALTH & EMPLOYEE BENEFI	26,047.71	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22391	12/05/2022	TAC HEALTH & EMPLOYEE BENEFI	7,347.75	Reconciled	
0101.1001	22392	12/05/2022	AFLAC	1,961.23	Reconciled	
0101.1001	22393	12/05/2022	AFLAC	1,946.13	Reconciled	
0101.1001	22394	12/05/2022	GUARDIAN	1,923.13	Reconciled	
0101.1001	22395	12/06/2022	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22396	12/06/2022	JAMES CROCKETT	369.88	Reconciled	
0101.1001	22397	12/06/2022	GHS LTD	837.47	Reconciled	
0101.1001	22398	12/06/2022	SOUTHWEST TEXAS TELEPHONE CO	2,008.68	Reconciled	
0101.1001	22399	12/06/2022	AT&T MOBILITY	313.60	Reconciled	
0101.1001	22400	12/06/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22401	12/06/2022	UNITED STATES POSTAL SERVICE	60.00	Reconciled	
0101.1001	22402	12/06/2022	CITY OF ROCKSPRINGS	1,892.54	Reconciled	
0101.1001	22403	12/06/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22404	12/06/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22405	12/06/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22406	12/07/2022	SOUTHWEST TEXAS TELEPHONE CO	6.38	Reconciled	
0101.1001	22407	12/07/2022	BEN E KEITH	7,985.29	Reconciled	
0101.1001	22408	12/07/2022	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22409	12/08/2022	TEXAS A&M AGRILIFE EXTENSION	140.00	Reconciled	
0101.1001	22410	12/08/2022	RANGE GLOBAL SERVCS	109.61	Reconciled	
0101.1001	22411	12/09/2022	CHARLES MCDONALD	1,250.00	Reconciled	
0101.1001	22412	12/12/2022	UNITED STATES POSTAL SERVICE	16.80	Reconciled	
0101.1001	22413	12/13/2022	ADVANTAGE COMMUNICATIONS, IN	95.00	Reconciled	
0101.1001	22414	12/13/2022	AMAZON CAPITAL SERVICES	827.66	Reconciled	
0101.1001	22415	12/13/2022	AVENU INSIGHTS & ANALYTICS	237.68	Reconciled	
0101.1001	22416	12/13/2022	BGIS GLOBAL INTEGRATED SOLUT	4,050.00	Reconciled	
0101.1001	22417	12/13/2022	BROOKS-JEFFREY MARKETING INC	1,500.00	Reconciled	
0101.1001	22418	12/13/2022	CARQUEST AUTO PARTS	790.21	Reconciled	
0101.1001	22419	12/13/2022	CHIMIRO'S GARAGE	1,234.73	Reconciled	
0101.1001	22420	12/13/2022	CIRA	336.96	Reconciled	
0101.1001	22421	12/13/2022	CNA SURETY DIRECT BILL	1,075.00	Reconciled	
0101.1001	22422	12/13/2022	COAST TO COAST SOLUTIONS	898.77	Reconciled	
0101.1001	22423	12/13/2022	CORNERSTONE DETENTION PRODUC	2,396.02	Reconciled	
0101.1001	22424	12/13/2022	COUNTRY BOYS	1,390.00	Reconciled	
0101.1001	22425	12/13/2022	CROSS TEXAS SUPPLY LLC	85.40	Reconciled	
0101.1001	22426	12/13/2022	DETENTION LOCK & EQUIPMENT S	5,245.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22427	12/13/2022	EDWARDS CENTRAL APPRAISAL DI	63,154.51	Reconciled	
0101.1001	22428	12/13/2022	ELECTIONS SYSTEMS & SOFTWARE	122.32	Reconciled	
0101.1001	22429	12/13/2022	ELITE AUTOMOTIVE	5,630.69	Reconciled	
0101.1001	22430	12/13/2022	FASPSYCH, LLC	1,800.00	Reconciled	
0101.1001	22431	12/13/2022	FILMTOOLS	317.79	Reconciled	
0101.1001	22432	12/13/2022	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22433	12/13/2022	GALL'S, LLC	1,416.16	Reconciled	
0101.1001	22434	12/13/2022	GOVERNMENT FORMS & SUPPLIES	1,111.01	Reconciled	
0101.1001	22435	12/13/2022	GREG TORRES	210.00	Reconciled	
0101.1001	22436	12/13/2022	GROOMS HARDWARE & PARTS -	618.16	Reconciled	
0101.1001	22437	12/13/2022	GROOMS HARDWARE & PARTS	427.35	Reconciled	
0101.1001	22438	12/13/2022	GT DISTRIBUTORS, INC - AUSTI	819.29	Reconciled	
0101.1001	22439	12/13/2022	HOLLOWAY PLUMBING CO.	1,029.00	Reconciled	
0101.1001	22440	12/13/2022	I C S JAIL SUPPLIES INC	1,076.39	Reconciled	
0101.1001	22441	12/13/2022	JOHNSON'S PEST CONTROL	700.00	Reconciled	
0101.1001	22442	12/13/2022	KERRVILLE ORAL AND MAXILLOFA	2,865.00	Reconciled	
0101.1001	22443	12/13/2022	KIMBLE HOSPITAL	8,643.33	Reconciled	
0101.1001	22444	12/13/2022	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	22445	12/13/2022	LOWE'S PAY AND SAVE, INC.	309.70	Reconciled	
0101.1001	22446	12/13/2022	MELODY'S SOUTHWEST CONSORTIU	325.00	Reconciled	
0101.1001	22447	12/13/2022	MIDTEX PARTS & SALES LLC	1,989.90	Reconciled	
0101.1001	22448	12/13/2022	NELSON FUNERAL HOMES	1,710.00	Reconciled	
0101.1001	22449	12/13/2022	ODP BUSINESS SOLUTIONS LLC	1,346.88	Reconciled	
0101.1001	22450	12/13/2022	PHARM HOUSE PIERCE SONORA	237.95	Reconciled	
0101.1001	22451	12/13/2022	PICO PROPANE AND FUELS	22,191.89	Reconciled	
0101.1001	22452	12/13/2022	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1001	22453	12/13/2022	SCHINDLER ELEVATOR CORP	3,174.47	Reconciled	
0101.1001	22454	12/13/2022	SNIDER TECHNOLOGY SERVICES	812.50	Reconciled	
0101.1001	22455	12/13/2022	STAN KLEIN ARCHITECT, LLC	910.00	Reconciled	
0101.1001	22456	12/13/2022	TEXAS ASSN OF COUNTIES RISK	6,353.00	Reconciled	
0101.1001	22457	12/13/2022	TEXAS JUSTICE COURT TRAINING	50.00	Reconciled	
0101.1001	22458	12/13/2022	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	22459	12/13/2022	THOMSON REUTERS	300.00	Reconciled	
0101.1001	22460	12/13/2022	UNIFIRST HOLDINGS, INC.	1,713.27	Reconciled	
0101.1001	22461	12/13/2022	UPPER NUECES-FRIO SWCD	1,500.00	Reconciled	
0101.1001	22462	12/13/2022	WEST TEXAS JPCA	110.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22463	12/13/2022	XEROX CORPORATION	138.97	Reconciled	
0101.1001	22464	12/13/2022	XEROX CORPORATION	458.32	Reconciled	
0101.1001	22465	12/13/2022	XEROX FINANCIAL SERVICES	601.07	Reconciled	
0101.1001	22466	12/13/2022	ELIZABETH STOTTS	40.00	Issued	
0101.1001	22467	12/13/2022	LINDA BERRY	40.00	Reconciled	
0101.1001	22468	12/13/2022	MARTHA CAVAZOS	40.00	Reconciled	
0101.1001	22469	12/13/2022	REYNALDO RAMIREZ	40.00	Reconciled	
0101.1001	22470	12/15/2022	OLD REPUBLIC SURETY GROUP	50.00	Reconciled	
0101.1001	22471	12/16/2022	GROOMS, MIKE	302.08	Reconciled	
0101.1001	22472	12/16/2022	PEDERNALES ELECTRIC COOP INC	129.10	Reconciled	
0101.1001	22473	12/20/2022	REYNALDO RAMIREZ	40.00	Reconciled	
0101.1001	22474	12/20/2022	UNITED STATES POSTAL SERVICE	48.54	Reconciled	
0101.1001	22475	12/20/2022	HUDSON ENERGY SERVICES	436.34	Reconciled	
0101.1001	22476	12/20/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22477	12/20/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22478	12/20/2022	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22479	12/20/2022	UNITED STATES POSTAL SERVICE	600.00	Reconciled	
0101.1001	22480	12/20/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22481	12/20/2022	LEGAL SHIELD	240.85	Reconciled	
0101.1001	22482	12/20/2022	LEGAL SHIELD	244.25	Reconciled	
0101.1001	22483	12/21/2022	ELLY TACKETT	40.00	Reconciled	
0101.1001	22484	12/21/2022	JOSE SILVA	9.19	Reconciled	
0101.1001	22485	12/21/2022	DANNY IRWIN	38.18	Reconciled	
0101.1001	22486	12/22/2022	APG&E	2,273.65	Reconciled	
0101.1001	22487	12/27/2022	TONI MENCHACA	150.00	Reconciled	
0101.1001	22488	12/27/2022	LEEANN MAGANA	75.00	Reconciled	
0101.1001	22489	12/27/2022	UNITED STATES POSTAL SERVICE	196.25	Reconciled	
0101.1001	22490	12/27/2022	GREEN MOUNTAIN ENERGY	180.74	Reconciled	
0101.1001	22491	12/27/2022	WEX BANK	48.00	Reconciled	
0101.1001	22492	12/28/2022	DIANE CRAIG	1,000.44	Reconciled	
0101.1001	22493	12/29/2022	GUARDIAN	1,913.08	Reconciled	
0101.1001	22494	12/29/2022	TAC HEALTH & EMPLOYEE BENEFI	33,390.62	Reconciled	
0101.1001	22495	12/30/2022	APG&E	5,047.00	Reconciled	
0101.1001	22496	12/30/2022	AFLAC	1,936.16	Reconciled	
0101.1001	22497	12/30/2022	MEDICAL AIR SERVICES ASSOCIA	170.84	Reconciled	
0101.1001	22498	01/04/2023	DIRECTV	188.98	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
0101.1001	22534	01/10/2023	A1 FIRE & SAFETY	203.78	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
0101.1001	22570	01/12/2023	UNITED STATES POSTAL SERVICE	54.95	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	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	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	22719	03/01/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	22720	03/01/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	22721	03/01/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	22722	03/01/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	22723	03/01/2023	SHELL ENERGY	4,992.24	Reconciled	
0101.1001	22724	03/01/2023	GUEVARA, BAUMANN, COLDWELL &	221.00	Reconciled	
0101.1001	22725	03/03/2023	CITY OF ROCKSPRINGS	1,647.19	Reconciled	
0101.1001	22726	03/06/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	22727	03/06/2023	GHS LTD	2,412.28	Reconciled	
0101.1001	22728	03/06/2023	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	22729	03/07/2023	FUELMAN FLEET PROGRAM	1,457.89	Reconciled	
0101.1001	22730	03/07/2023	DIRECTV	212.23	Reconciled	
0101.1001	22731	03/07/2023	SOUTHWEST TEXAS TELEPHONE CO	1,992.66	Reconciled	
0101.1001	22732	03/08/2023	RANGE GLOBAL SERVICES	110.97	Reconciled	
0101.1001	22733	03/08/2023	APRIL LEIGHTON	224.00	Reconciled	
0101.1001	22734	03/08/2023	HALSTON HARVARD	555.97	Reconciled	
0101.1001	22735	03/08/2023	ROGELIO RIOS	33.82	Reconciled	
0101.1001	22736	03/08/2023	BRIAN HALL	339.59	Reconciled	
0101.1001	22737	03/08/2023	BEN E KEITH	8,841.81	Reconciled	
0101.1001	22738	03/09/2023	AT&T MOBILITY	317.26	Reconciled	
0101.1001	22739	03/09/2023	REPUBLIC SERVICES	626.69	Reconciled	
0101.1001	22740	03/14/2023	SOUTH TEXAS CJCA	280.00	Reconciled	
0101.1001	22741	03/14/2023	AMAZON CAPITAL SERVICES	399.57	Reconciled	
0101.1001	22742	03/14/2023	APPRISS INSIGHTS LLC	1,398.61	Reconciled	
0101.1001	22743	03/14/2023	AVENU INSIGHTS & ANALYTICS	1,335.55	Reconciled	
0101.1001	22744	03/14/2023	BILL WILLIAMS TIRE CENTER	602.49	Reconciled	
0101.1001	22745	03/14/2023	BJ'S GARAGE & AUTO PARTS, LL	87.00	Reconciled	
0101.1001	22746	03/14/2023	BLUE360 MEDIA, LLC	716.04	Reconciled	
0101.1001	22747	03/14/2023	CARQUEST AUTO PARTS	352.09	Reconciled	
0101.1001	22748	03/14/2023	CHIMIRO'S GARAGE	164.99	Reconciled	
0101.1001	22749	03/14/2023	CIRA	368.81	Reconciled	
0101.1001	22750	03/14/2023	COUNTRY BOYS	685.94	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22751	03/14/2023	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	22752	03/14/2023	CROSS TEXAS SUPPLY LLC	39.20	Reconciled	
0101.1001	22753	03/14/2023	D'AMICO IT SERVICES	1,005.00	Reconciled	
0101.1001	22754	03/14/2023	DANFORD LAW FIRM, PLLC	978.05	Reconciled	
0101.1001	22755	03/14/2023	EDWARDS CENTRAL APPRAISAL DI	63,154.51	Reconciled	
0101.1001	22756	03/14/2023	ELECTIONS SYSTEMS & SOFTWARE	1,008.74	Reconciled	
0101.1001	22757	03/14/2023	ELITE AUTOMOTIVE	4,538.70	Reconciled	
0101.1001	22758	03/14/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	22759	03/14/2023	GALL'S, LLC	1,156.01	Reconciled	
0101.1001	22760	03/14/2023	GOVERNMENT FORMS & SUPPLIES	606.75	Reconciled	
0101.1001	22761	03/14/2023	GROOMS HARDWARE & PARTS -	362.23	Reconciled	
0101.1001	22762	03/14/2023	GROOMS HARDWARE & PARTS	158.17	Reconciled	
0101.1001	22763	03/14/2023	GUARDIAN SECURITY SOLUTIONS,	1,964.30	Reconciled	
0101.1001	22764	03/14/2023	IRION CORPORATION	1,747.00	Reconciled	
0101.1001	22765	03/14/2023	JOHNSON'S PEST CONTROL	800.00	Reconciled	
0101.1001	22766	03/14/2023	KIMBLE HOSPITAL	200.00	Reconciled	
0101.1001	22767	03/14/2023	LAWRENCO EQUIPMENT SPC	1,884.19	Reconciled	
0101.1001	22768	03/14/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	22769	03/14/2023	LOWE'S PAY AND SAVE, INC.	979.09	Reconciled	
0101.1001	22770	03/14/2023	MIDWEST RADAR	135.00	Reconciled	
0101.1001	22771	03/14/2023	MODERN MARKETING	288.79	Reconciled	
0101.1001	22772	03/14/2023	NATIONAL SHIERIFF'S ASSOCIAT	71.00	Reconciled	
0101.1001	22773	03/14/2023	ODP BUSINESS SOLUTIONS LLC	873.11	Reconciled	
0101.1001	22774	03/14/2023	PICO PROPANE AND FUELS	27,299.11	Reconciled	
0101.1001	22775	03/14/2023	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	22776	03/14/2023	SYNTECH SYSTEMS	90.00	Reconciled	
0101.1001	22777	03/14/2023	TEXAS ASSN OF COUNTIES RISK	132.00	Reconciled	
0101.1001	22778	03/14/2023	TEXAS ASSOCIATION OF RISK MA	6,353.00	Reconciled	
0101.1001	22779	03/14/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	22780	03/14/2023	THE POLICE AND SHERIFFS PRES	32.55	Reconciled	
0101.1001	22781	03/14/2023	THOMSON REUTERS	212.50	Reconciled	
0101.1001	22782	03/14/2023	UNIFIRST HOLDINGS, INC.	1,216.82	Reconciled	
0101.1001	22783	03/14/2023	WILLIAM KEATON BLACKBURN	233.00	Reconciled	
0101.1001	22784	03/14/2023	XEROX CORPORATION	136.65	Reconciled	
0101.1001	22785	03/14/2023	XEROX CORPORATION	221.70	Reconciled	
0101.1001	22786	03/14/2023	XEROX FINANCIAL SERVICES	800.51	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22787	03/14/2023	KIMBLE HOSPITAL	8,333.33	Reconciled	
0101.1001	22788	03/14/2023	GHS LTD	245.84	Reconciled	
0101.1001	22789	03/14/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22790	03/14/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22791	03/14/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22792	03/15/2023	HARRIS COUNTY CONSTABLE	75.00	Reconciled	
0101.1001	22793	03/16/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	22794	03/16/2023	PEDERNALES ELECTRIC COOP INC	123.33	Reconciled	
0101.1001	22795	03/20/2023	LUPE ENRIQUEZ	964.83	Reconciled	
0101.1001	22796	03/20/2023	ROCKSPRINGS SHORT STOP	329.68	Reconciled	
0101.1001	22797	03/21/2023	UNITED STATES POSTAL SERVICE	48.78	Reconciled	
0101.1001	22798	03/23/2023	UNITED STATES POSTAL SERVICE	89.43	Reconciled	
0101.1001	22799	03/23/2023	UNITED STATES POSTAL SERVICE	8.13	Reconciled	
0101.1001	22800	03/23/2023	DIRECTV	730.18	Reconciled	
0101.1001	22801	03/23/2023	FUELMAN FLEET PROGRAM	472.40	Reconciled	
0101.1001	22802	03/24/2023	FELIX RUIZ	270.00	Reconciled	
0101.1001	22803	03/24/2023	WILL ALLISON	29.27	Reconciled	
0101.1001	22804	03/24/2023	JESSE AGUIRRE	47.26	Reconciled	
0101.1001	22805	03/24/2023	ROGELIO RIOS	7.95	Issued	
0101.1001	22806	03/24/2023	BRIAN HALL	7.95	Issued	
0101.1001	22807	03/24/2023	MISTEE SPLAWN	23.85	Reconciled	
0101.1001	22808	03/24/2023	TONYA GRAHAM	50.62	Reconciled	
0101.1001	22809	03/24/2023	CHARLES MCDONALD	650.00	Reconciled	
0101.1001	22810	03/28/2023	TERESA RIOS	75.00	Reconciled	
0101.1001	22811	03/28/2023	AFLAC	1,910.35	Reconciled	
0101.1001	22812	03/28/2023	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	22813	03/28/2023	GUARDIAN	1,955.62	Reconciled	
0101.1001	22814	03/28/2023	LEGAL SHIELD	219.47	Reconciled	
0101.1001	22815	03/28/2023	MEDICAL AIR SERVICES ASSOCIA	155.10	Reconciled	
0101.1001	22816	03/28/2023	HUDSON ENERGY SERVICES	112.35	Reconciled	
0101.1001	22817	03/28/2023	SHELL ENERGY	58.54	Reconciled	
0101.1001	22818	03/28/2023	UNITED STATES POSTAL SERVICE	154.47	Reconciled	
0101.1001	22819	03/28/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	22820	03/28/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	22821	03/28/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	22822	03/28/2023	BECKY ALLISON	40.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	22823	03/28/2023	CRISTINA DIXON	40.00	Reconciled	
0101.1001	22824	03/28/2023	KATHRINE WALKER	40.00	Reconciled	
0101.1001	22825	03/28/2023	MARTIN BALDILLEZ	40.00	Reconciled	
0101.1001	22826	03/28/2023	MATTHEW SCOTT	40.00	Reconciled	
0101.1001	22827	03/28/2023	MELISSA AGUIRRE	40.00	Reconciled	
0101.1001	22828	03/28/2023	PHILLIP PALACIO	40.00	Reconciled	
0101.1001	22829	03/28/2023	ROSA CERDA	40.00	Reconciled	
0101.1001	22830	03/28/2023	STEPHEN SMITH	40.00	Reconciled	
0101.1001	22831	03/29/2023	TOMMY WALKER	502.00	Reconciled	
0101.1001	22832	03/29/2023	UNITED STATES POSTAL SERVICE	130.08	Reconciled	
0101.1001	22833	03/29/2023	JAMES CROCKETT	1,486.14	Reconciled	
0101.1001	22834	03/29/2023	TAC HEALTH & EMPLOYEE BENEFI	31,788.80	Reconciled	
0101.1001	22835	03/29/2023	UNITED STATES POSTAL SERVICE	130.08	Reconciled	
0101.1001	22836	03/30/2023	UNITED STATES POSTAL SERVICE	89.43	Reconciled	
0101.1001	22837	03/30/2023	TDCAA	500.00	Reconciled	
0101.1001	22838	03/31/2023	UNITED STATES POSTAL SERVICE	48.78	Reconciled	
0101.1001	22839	03/31/2023	CHARLES MCDONALD	2,225.00	Reconciled	
0101.1001	22840	03/31/2023	CITY OF ROCKSPRINGS	1,581.39	Reconciled	
0101.1001	DD1	08/17/2022	IRS	12,044.85	Reconciled	
0101.1001	DD2	08/30/2022	IRS	21,169.49	Void	
0101.1001	DD3	09/13/2022	IRS	12,939.76	Reconciled	
0101.1001	DD4	09/16/2022	TCDRS	30,611.68	Reconciled	
0101.1001	DD5	09/27/2022	IRS	12,089.11	Reconciled	
0101.1001	DD6	09/30/2022	IRS	558.83	Reconciled	
0101.1001	DD7	08/17/2022	IRS	586.74	Reconciled	
0101.1001	DD8	08/30/2022	IRS	583.28	Reconciled	
0101.1001	DD9	09/13/2022	IRS	585.26	Reconciled	
0101.1001	DD10	09/16/2022	TCDRS	958.79	Reconciled	
0101.1001	DD11	09/27/2022	IRS	504.13	Reconciled	
0101.1001	DD12	08/30/2022	IRS	13,326.35	Reconciled	
0101.1001	DD13	10/12/2022	IRS	13,485.50	Reconciled	
0101.1001	DD14	10/13/2022	TCDRS	21,106.04	Reconciled	
0101.1001	DD15	10/25/2022	IRS	14,406.84	Reconciled	
0101.1001	DD16	10/28/2022	IRS	628.98	Reconciled	
0101.1001	DD17	11/08/2022	IRS	13,632.86	Reconciled	
0101.1001	DD18	11/14/2022	TCDRS	22,854.60	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD19	10/12/2022	IRS	608.09	Reconciled	
0101.1001	DD20	10/25/2022	IRS	411.49	Reconciled	
0101.1001	DD21	11/08/2022	IRS	630.45	Reconciled	
0101.1001	DD22	11/23/2022	IRS	13,890.65	Reconciled	
0101.1001	DD23	11/29/2022	IRS	628.98	Reconciled	
0101.1001	DD24	08/04/2022	TCDRS	0.02	Reconciled	
0101.1001	DD25	11/23/2022	IRS	873.31	Reconciled	
0101.1001	DD26	12/07/2022	IRS	15,128.95	Reconciled	
0101.1001	DD27	12/09/2022	TCDRS	23,112.77	Reconciled	
0101.1001	DD28	12/20/2022	IRS	13,866.80	Reconciled	
0101.1001	DD29	12/29/2022	IRS	607.66	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	
0101.1001	DD33	01/27/2023	TCDRS	1,400.39	Reconciled	
0101.1001	DD34	01/31/2023	IRS	15,127.15	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	DD38	03/07/2023	TCDRS	20,316.89	Reconciled	
0101.1001	DD39	03/14/2023	IRS	14,183.04	Reconciled	
0101.1001	DD40	03/28/2023	IRS	13,018.53	Reconciled	
0101.1001	DD41	03/30/2023	TCDRS	21,023.32	Reconciled	
0101.1001	DD42	02/28/2023	IRS	772.82	Reconciled	
0101.1001	DD43	03/07/2023	TCDRS	997.43	Reconciled	
0101.1001	DD44	03/14/2023	IRS	631.30	Reconciled	
0101.1001	DD45	03/28/2023	IRS	620.40	Reconciled	
0101.1001	H000001	06/01/2022	UNKNOWN	1,167.14	Reconciled	
0101.1001	H000002	06/01/2022	UNKNOWN	815,221.00	Reconciled	
0101.1001	H10133	10/31/2014	JACK SKAINS	6.00	Issued	
0101.1001	H10138	10/31/2014	LEAH GONZALES	6.00	Issued	
0101.1001	H10141	10/31/2014	LUIS M. SAN MIGUEL	6.00	Issued	
0101.1001	H10152	10/31/2014	REINA L. PEREZ	6.00	Issued	
0101.1001	H10514	01/20/2015	PUBLIC AGENCY TRAINING COUNC	295.00	Issued	
0101.1001	H10572	02/10/2015	FEDERAL PUBLISHING	298.50	Issued	
0101.1001	H10599	02/10/2015	REGINA EDWARDS	4.25	Issued	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H10644	03/05/2015	PUBLIC AGENCY TRAINING COUNC	295.00	Issued	
0101.1001	H10896	04/28/2015	EMBASSY SUITES SAN MARCOS	127.65	Issued	
0101.1001	H10897	04/28/2015	TAC	200.00	Issued	
0101.1001	H11329	08/24/2015	LA QUINTA INN & SUITES EMPOR	180.36	Issued	
0101.1001	H11409	09/16/2015	MARK BEAN	15.00	Issued	
0101.1001	H11952	02/01/2016	AMY SCHNEIDER	6.00	Issued	
0101.1001	H11953	02/01/2016	ASHLEY HERNANDEZ	6.00	Issued	
0101.1001	H12125	03/10/2016	ANTONIO M ZAMORA	6.00	Issued	
0101.1001	H12129	03/10/2016	CLAUDIA ORIANA CARDENAS	6.00	Issued	
0101.1001	H12152	03/10/2016	TOMMY FRY	6.00	Issued	
0101.1001	H12431	05/31/2016	KELLI WALL	75.00	Issued	
0101.1001	H12680	08/01/2016	CYNTHIA M ENRIQUEZ	6.00	Issued	
0101.1001	H13121	11/09/2016	TEXAS STATE UNIVERSITY	150.00	Issued	
0101.1001	H13218	12/07/2016	JUSTIN MENDIOLA	141.65	Issued	
0101.1001	H13405	01/11/2017	DEBORAH RENDON	6.00	Issued	
0101.1001	H13406	01/11/2017	DEBRA WICHITA	6.00	Issued	
0101.1001	H13410	01/11/2017	EFRAIN SIFUENTES	6.00	Issued	
0101.1001	H13413	01/11/2017	JAMES O'BRYANT	6.00	Issued	
0101.1001	H13421	01/11/2017	MATTHEW SCOTCH	6.00	Issued	
0101.1001	H13423	01/11/2017	RAY FRANCO	6.00	Issued	
0101.1001	H13424	01/11/2017	RAYMOND COMPTON II	6.00	Issued	
0101.1001	H13426	01/11/2017	SANDRA FAIRCHILD	6.00	Issued	
0101.1001	H13427	01/11/2017	TROY PATTERSON JR	6.00	Issued	
0101.1001	H13493	02/13/2017	SHERIFF JOE M FINCHER	50.00	Issued	
0101.1001	H13626	03/02/2017	JANIS PRATHER	6.00	Issued	
0101.1001	H13635	03/02/2017	RODGER C WEICHLEIN	6.00	Issued	
0101.1001	H13636	03/02/2017	STEVEN T WARD	6.00	Issued	
0101.1001	H13903	05/08/2017	CHURCH OF THE LIVING GOD	50.00	Issued	
0101.1001	H13925	05/09/2017	PROGOV JOBS	125.00	Issued	
0101.1001	H14166	07/13/2017	CODY CASH	3.00	Issued	
0101.1001	H14170	07/13/2017	JAMES PALACIO	6.00	Issued	
0101.1001	H14288	08/10/2017	CODY CASH	37.00	Issued	
0101.1001	H14501	10/03/2017	CODY CASH	37.00	Issued	
0101.1001	H14540	10/12/2017	LUIS MALDONADO	24.30	Issued	
0101.1001	H14613	11/09/2017	PATRICIA C SHANKLIN	157.50	Issued	
0101.1001	H14618	11/13/2017	CHRISTINE CHAPA	5.67	Issued	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H15337	05/01/2018	TEXAS JUSTICE COURT TRAINING	150.00	Issued	
0101.1001	H15749	08/06/2018	JOHN MORGAN DAVIS	6.00	Issued	
0101.1001	H15771	08/14/2018	BALCONES HEIGHTS INP SRVC, P	260.73	Issued	
0101.1001	H15876	09/07/2018	CHRISTOPHER R MONTEMAYOR	2.00	Issued	
0101.1001	H15943	09/21/2018	BALCONES HEIGHTS INP SRVC, P	133.20	Issued	
0101.1001	H16129	11/01/2018	MEL ORTIZ	250.00	Issued	
0101.1001	H16391	01/07/2019	PATRICIA H FLORES	6.00	Issued	
0101.1001	H16518	02/11/2019	ROBERT IBARRA	7.00	Issued	
0101.1001	H16813	04/09/2019	PICO PROPANE AND FUELS	875.86	Issued	
0101.1001	H16987	05/20/2019	FRANCISCO DE LA PAZ	180.00	Issued	
0101.1001	H17027	06/03/2019	PEOPLES STATE BANK	200.00	Issued	
0101.1001	H17266	08/05/2019	EDDIE FRANCO	6.00	Issued	
0101.1001	H17272	08/05/2019	PAUL SCHWAB	6.00	Issued	
0101.1001	H17274	08/05/2019	TAYLOR SCOTT RAINWATER	6.00	Issued	
0101.1001	H17708	11/12/2019	ALLEN RAY MOODY	1,200.00	Issued	
0101.1001	H17786	11/18/2019	MEDICAL AIR SERVICES ASSOCIA	109.50	Issued	
0101.1001	H17810	11/25/2019	KAMREEJAY STEPHENS	113.00	Issued	
0101.1001	H18059	01/22/2020	ODELIA GALINDO	6.00	Issued	
0101.1001	H18416	04/21/2020	TERRY HUNT	6.95	Issued	
0101.1001	H18601	06/09/2020	TEXAS MARSHALL ASSOCIATION	50.00	Issued	
0101.1001	H18631	06/16/2020	JAMES CRISWELL	250.00	Issued	
0101.1001	H18971	09/18/2020	PUBLIC AGENCY TRAINING COUNC	325.00	Issued	
0101.1001	H18974	09/21/2020	BROWN CHEVROLET	47,718.08	Void	
0101.1001	H19002	09/21/2020	PICO PROPANE AND FUELS	7,877.20	Issued	
0101.1001	H19235	11/10/2020	SHERIFF'S ASSOCIATION OF TEX	150.00	Issued	
0101.1001	H19305	12/08/2020	ALLEN RAY MOODY	195.00	Issued	
0101.1001	H19390	12/28/2020	CLARISSA ROMO	7.00	Issued	
0101.1001	H19393	12/28/2020	MARIA ROMO	7.00	Issued	
0101.1001	H19415	01/05/2021	LUPE GARCIA HERNANDEZ	6.00	Issued	
0101.1001	H19417	01/05/2021	MELISSA AGUIRRE	6.00	Issued	
0101.1001	H19422	01/05/2021	REYMUNDO GONZALES	6.00	Issued	
0101.1001	H19755	03/26/2021	BASTROP COUNTY SHERIFF	75.00	Issued	
0101.1001	H19843	04/13/2021	MISTEE SPLAWN	72.73	Issued	
0101.1001	H20162	07/12/2021	DEBORA G. GRAY	6.00	Issued	
0101.1001	H20416	09/14/2021	BRETT VERNOR COMPUTER REPAIR	579.00	Issued	
0101.1001	H20448	09/14/2021	PICO PROPANE AND FUELS	2,787.35	Issued	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H20487	09/22/2021	MEDICAL AIR SERVICES ASSOCIA	693.00	Issued	
0101.1001	H20610	10/15/2021	GRIFFITH FORD	121.78	Issued	
0101.1001	H20755	11/16/2021	BROOKE WILLIAMSON	130.00	Issued	
0101.1001	H20823	12/07/2021	KENT DUNBAR	40.00	Issued	
0101.1001	H21004	01/12/2022	ZACHARY RENDON	6.00	Issued	
0101.1001	H21021	01/19/2022	JACQUELINE FALCON	10.21	Issued	
0101.1001	H21164	02/25/2022	BRUCE HENDRICKSON	1,540.00	Reconciled	
0101.1001	H21169	02/25/2022	DIRECTV	195.23	Issued	
0101.1001	H21184	03/02/2022	TXDOT	488.87	Issued	
0101.1001	H21212	03/04/2022	OLGA LYDIA REYES	3.42	Reconciled	
0101.1001	H21221	03/07/2022	KEITH WALLACE	40.00	Issued	
0101.1001	H21234	03/08/2022	ALLEN RAY MOODY	400.00	Issued	
0101.1001	H21355	04/12/2022	ALLEN RAY MOODY	430.00	Reconciled	
0101.1001	H21370	04/12/2022	GRAINGER	390.70	Reconciled	
0101.1001	H21429	04/21/2022	WEST TEXAS JPCA	195.00	Reconciled	
0101.1001	H21465	05/04/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	H21525	05/10/2022	TOWN AND COUNTRY ANIMAL HOSP	202.00	Reconciled	
0101.1001	H21540	05/11/2022	SOUTH TEXAS CJCA	250.00	Reconciled	
0101.1001	H21554	05/12/2022	OLGA LYDIA REYES	138.44	Reconciled	
0101.1001	H21557	05/12/2022	PAULA EPPERSON	160.00	Reconciled	
0101.1001	H21561	05/12/2022	TEENA HUGHS	85.00	Reconciled	
0101.1001	H21565	05/13/2022	DANNY IRWIN	53.02	Reconciled	
0101.1001	H21572	05/16/2022	GENA FLEMING	14.00	Reconciled	
0101.1001	H21574	05/16/2022	JACQUELINE COTTLE	3.00	Reconciled	
0101.1001	H21580	05/16/2022	PAULA EPPERSON	27.00	Reconciled	
0101.1001	H21584	05/16/2022	TEENA HUGHS	17.00	Reconciled	
0101.1001	H21602	05/23/2022	WEX	2,183.97	Reconciled	
0101.1001	H21604	05/24/2022	GREEN MOUNTAIN ENERGY	157.53	Reconciled	
0101.1001	H21606	05/24/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21612	05/26/2022	HUNTER OLIVER	48.00	Reconciled	
0101.1001	H21613	05/26/2022	LEE ANN SEALE	156.00	Reconciled	
0101.1001	H21615	05/26/2022	MARY SIMONE	159.96	Reconciled	
0101.1001	H21616	05/26/2022	RICHARD J SIMONE	165.00	Reconciled	
0101.1001	H21618	05/26/2022	RUTH BADDLEY	73.00	Reconciled	
0101.1001	H21619	05/26/2022	SARAH RAMIREZ	195.04	Reconciled	
0101.1001	H21620	05/26/2022	SEDELIA AVILA	156.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21623	05/26/2022	MOTOROLA SOLUTIONS INC	26,097.40	Reconciled	
0101.1001	H21624	05/26/2022	AMAZON.COM C	2,166.60	Reconciled	
0101.1001	H21625	05/27/2022	TAC HEALTH & EMPLOYEE BENEFI	32,272.14	Reconciled	
0101.1001	H21626	05/31/2022	UNITED STATES POSTAL SERVICE	130.00	Reconciled	
0101.1001	H21627	05/31/2022	RACHEL RANGEL C	250.00	Reconciled	
0101.1001	H21628	06/02/2022	IRS C	570.51	Reconciled	
0101.1001	H21629	06/01/2022	ROSARIO INFANE C	250.00	Reconciled	
0101.1001	H21630	06/02/2022	JAMES CROCKETT C	319.01	Reconciled	
0101.1001	H21631	06/02/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	H21632	06/02/2022	EMERGENCY MEDICAL SERVICE C	12,500.00	Reconciled	
0101.1001	H21633	06/02/2022	JAMES CROCKETT C	375.00	Reconciled	
0101.1001	H21634	06/02/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	H21635	06/02/2022	UNITED STATES POSTAL SERVICE	130.00	Reconciled	
0101.1001	H21636	06/02/2022	BARKSDALE WATER SUPPLY C	40.20	Reconciled	
0101.1001	H21637	06/02/2022	UNITED STATES POSTAL SERVICE	214.00	Reconciled	
0101.1001	H21638	06/02/2022	UNITED STATES POSTAL SERVICE	84.00	Reconciled	
0101.1001	H21639	06/02/2022	UNITED STATES POSTAL SERVICE	130.00	Reconciled	
0101.1001	H21640	06/03/2022	DETENTION LOCK & EQUIPMENT S	11,896.65	Reconciled	
0101.1001	H21641	06/03/2022	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	H21642	06/06/2022	JONATHAN HERNANDEZ C	373.00	Reconciled	
0101.1001	H21643	06/07/2022	TEXAS SALES & SERVICE	276.00	Issued	
0101.1001	H21644	06/07/2022	TX CHILD SUPPORT SDU C	533.24	Reconciled	
0101.1001	H21645	06/07/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	H21646	06/07/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21647	06/07/2022	IRS C	13,210.07	Reconciled	
0101.1001	H21648	06/08/2022	REPUBLIC SERVICES C	602.65	Reconciled	
0101.1001	H21649	06/08/2022	MARIA ENRIQUEZ C	138.93	Reconciled	
0101.1001	H21650	06/08/2022	SAN ANGELO CHAMBER OF COMMER	150.00	Reconciled	
0101.1001	H21651	06/08/2022	SOUTHWEST TEXAS TELEPHONE CO	2,154.43	Reconciled	
0101.1001	H21652	06/08/2022	CITY OF ROCKSPRINGS C	1,413.70	Reconciled	
0101.1001	H21653	06/08/2022	OLGA LYDIA REYES C	14.61	Reconciled	
0101.1001	H21654	06/08/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	H21655	06/08/2022	RANGE GLOBAL SERVCS C	107.74	Reconciled	
0101.1001	H21656	06/09/2022	AT&T MOBILITY C	306.82	Reconciled	
0101.1001	H21657	06/10/2022	SABRINA MONTOKA	619.60	Issued	
0101.1001	H21658	06/10/2022	UNITED STATES POSTAL SERVICE	84.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21659	06/10/2022	CHARLES MCDONALD C	2,225.00	Reconciled	
0101.1001	H21660	06/10/2022	ELLY TACKETT C	193.86	Reconciled	
0101.1001	H21661	06/10/2022	SASHA CORDOVA C	328.02	Reconciled	
0101.1001	H21662	06/10/2022	FUELMAN FLEET PROGRAM C	828.92	Reconciled	
0101.1001	H21663	06/13/2022	TCDRS C	20,291.87	Reconciled	
0101.1001	H21664	06/13/2022	DEBORAH JOHNSON HOLDER C	80.00	Reconciled	
0101.1001	H21665	06/13/2022	ELPIDIO REYES C	80.00	Reconciled	
0101.1001	H21666	06/13/2022	ENRIQUETA BENAVIDEZ C	40.00	Reconciled	
0101.1001	H21667	06/13/2022	JAY ADAMS C	80.00	Reconciled	
0101.1001	H21668	06/13/2022	KENNETH REED C	80.00	Reconciled	
0101.1001	H21669	06/13/2022	LAUREN HYDE C	40.00	Reconciled	
0101.1001	H21670	06/13/2022	QUINNA HUGHS C	40.00	Reconciled	
0101.1001	H21671	06/13/2022	ALICIA ARREDONDO C	40.00	Reconciled	
0101.1001	H21672	06/14/2022	AMAZON.COM C	1,995.92	Reconciled	
0101.1001	H21673	06/14/2022	AMSTERDAM PRINTING & LITHO	130.53	Reconciled	
0101.1001	H21674	06/14/2022	AVENU INSIGHTS & ANALYTICS	2,089.00	Reconciled	
0101.1001	H21675	06/14/2022	BEN E KEITH C	873.65	Reconciled	
0101.1001	H21676	06/14/2022	BILL WILLIAMS TIRE CENTER C	7,369.60	Reconciled	
0101.1001	H21677	06/14/2022	BILL'S TRACTOR & EQUIPMENT L	65.10	Reconciled	
0101.1001	H21678	06/14/2022	BJ'S GARAGE & AUTO PARTS, LL	108.00	Reconciled	
0101.1001	H21679	06/14/2022	CARQUEST AUTO PARTS C	1,828.21	Reconciled	
0101.1001	H21680	06/14/2022	CHIMIRO'S GARAGE C	472.75	Reconciled	
0101.1001	H21681	06/14/2022	CIRA	63.70	Reconciled	
0101.1001	H21682	06/14/2022	CORNERSTONE DETENTION PRODUC	1,578.12	Reconciled	
0101.1001	H21683	06/14/2022	COUNTRY BOYS	4.20	Reconciled	
0101.1001	H21684	06/14/2022	CROSS TEXAS SUPPLY LLC	43.40	Reconciled	
0101.1001	H21685	06/14/2022	DANFORD LAW FIRM, PLLC	9,117.50	Reconciled	
0101.1001	H21686	06/14/2022	DEDICATED PRIVATE INVESTIGAT	2,700.00	Reconciled	
0101.1001	H21687	06/14/2022	EDWARDS CENTRAL APPRAISAL DI	60,032.48	Reconciled	
0101.1001	H21688	06/14/2022	ELECTIONS SYSTEMS & SOFTWARE	236.21	Reconciled	
0101.1001	H21689	06/14/2022	GHS LTD	2,280.26	Reconciled	
0101.1001	H21690	06/14/2022	GOVERNMENT FORMS & SUPPLIES	355.50	Reconciled	
0101.1001	H21691	06/14/2022	GRAINGER	200.13	Reconciled	
0101.1001	H21692	06/14/2022	GREG TORRES	350.00	Reconciled	
0101.1001	H21693	06/14/2022	HARVEY SENTENCING CONSULTING	6,201.95	Reconciled	
0101.1001	H21694	06/14/2022	JET SPECIALTY INC	109.45	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21695	06/14/2022	JOHNSON'S PEST CONTROL	140.00	Reconciled	
0101.1001	H21696	06/14/2022	K&M TIRE, INC	3,312.00	Reconciled	
0101.1001	H21697	06/14/2022	KIMBLE HOSPITAL	17,036.66	Reconciled	
0101.1001	H21698	06/14/2022	LGS	2,795.00	Reconciled	
0101.1001	H21699	06/14/2022	LOWE'S PAY AND SAVE, INC.	250.68	Reconciled	
0101.1001	H21700	06/14/2022	NUECES POWER EQUIPMENT	8,600.00	Reconciled	
0101.1001	H21701	06/14/2022	OFFICE DEPOT, INC.	1,626.83	Reconciled	
0101.1001	H21702	06/14/2022	PICO PROPANE AND FUELS	33,261.98	Reconciled	
0101.1001	H21703	06/14/2022	RAY'S GARAGE	240.00	Reconciled	
0101.1001	H21705	06/14/2022	SAFETY VISION	80.13	Reconciled	
0101.1001	H21706	06/14/2022	SCHINDLER ELEVATOR CORP	2,898.96	Reconciled	
0101.1001	H21707	06/14/2022	SECOR EQUIPMENT COMPANY	350.99	Reconciled	
0101.1001	H21708	06/14/2022	SECRETARY OF STATE ELECTIONS	275.00	Reconciled	
0101.1001	H21709	06/14/2022	TEXAS ASSN OF COUNTIES RISK	5,925.00	Reconciled	
0101.1001	H21710	06/14/2022	TEXAS ASSOCIATION OF RISK MA	30,663.00	Reconciled	
0101.1001	H21711	06/14/2022	TEXAS MOHAIR WEEKLY	608.00	Reconciled	
0101.1001	H21712	06/14/2022	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	H21713	06/14/2022	THOMSON REUTERS	693.00	Reconciled	
0101.1001	H21714	06/14/2022	UNIFIRST HOLDINGS, INC.	1,669.93	Reconciled	
0101.1001	H21715	06/14/2022	VERITRACE	154.69	Reconciled	
0101.1001	H21716	06/14/2022	XEROX CORPORATION	136.01	Reconciled	
0101.1001	H21717	06/14/2022	XEROX CORPORTATION	362.92	Reconciled	
0101.1001	H21718	06/14/2022	XEROX FINANCIAL SERVICES	67.48	Reconciled	
0101.1001	H21719	06/14/2022	SYLVIA DELGADO	647.10	Reconciled	
0101.1001	H21720	06/14/2022	UNITED STATES POSTAL SERVICE	22.00	Reconciled	
0101.1001	H21721	06/14/2022	JACQUES DE LA MOTA	280.00	Reconciled	
0101.1001	H21722	06/16/2022	LEGAL SHIELD	291.90	Reconciled	
0101.1001	H21723	06/16/2022	GHS LTD	6.92	Reconciled	
0101.1001	H21724	06/16/2022	TEXAS ASSOCIATION OF COUNTIE	125.00	Reconciled	
0101.1001	H21725	06/16/2022	APG&E	4,195.73	Reconciled	
0101.1001	H21726	06/16/2022	LEE SWEETEN	761.82	Reconciled	
0101.1001	H21727	06/17/2022	DIRECTV	188.98	Reconciled	
0101.1001	H21728	06/17/2022	LA QUINTA INN & CONF SAN ANG	192.00	Reconciled	
0101.1001	H21729	06/17/2022	PUBLIC AGENCY TRAINING COUNC	525.00	Reconciled	
0101.1001	H21730	06/17/2022	ROSA RAMIREZ	39.55	Reconciled	
0101.1001	H21731	06/17/2022	SASHA RIOJAS	320.40	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21732	06/17/2022	PEDERNALES ELECTRIC COOP INC	107.87	Reconciled	
0101.1001	H21733	06/17/2022	OLGA LYDIA REYES	191.12	Reconciled	
0101.1001	H21734	06/21/2022	MEDICAL AIR SERVICES ASSOCIA	198.00	Reconciled	
0101.1001	H21735	06/21/2022	MARTY GRAHAM	1,134.95	Reconciled	
0101.1001	H21736	06/21/2022	WEX	184.96	Reconciled	
0101.1001	H21737	06/22/2022	GUARDIAN	2,013.98	Reconciled	
0101.1001	H21738	06/22/2022	TAC HEALTH & EMPLOYEE BENEFI	32,272.14	Reconciled	
0101.1001	H21739	06/22/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	H21740	06/22/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	H21741	06/22/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21742	06/23/2022	IRS	12,135.68	Reconciled	
0101.1001	H21743	06/23/2022	AFLAC	1,822.30	Reconciled	
0101.1001	H21744	06/24/2022	HUDSON ENERGY SERVICES	888.73	Reconciled	
0101.1001	H21745	06/24/2022	OLGA LYDIA REYES	275.00	Reconciled	
0101.1001	H21746	06/27/2022	GREEN MOUNTAIN ENERGY	217.10	Reconciled	
0101.1001	H21747	06/28/2022	ADVANCED COMPUTER REPAIR	445.00	Reconciled	
0101.1001	H21748	06/29/2022	IRS	570.51	Reconciled	
0101.1001	H21749	06/29/2022	VERITRACE	265.56	Reconciled	
0101.1001	H21750	07/01/2022	WILL ALLISON	32.95	Reconciled	
0101.1001	H21751	07/01/2022	UNITED STATES POSTAL SERVICE	130.00	Reconciled	
0101.1001	H21752	07/01/2022	CITY OF ROCKSPRINGS	1,862.00	Reconciled	
0101.1001	H21753	07/01/2022	OLGA LYDIA REYES	74.40	Reconciled	
0101.1001	H21754	07/05/2022	AL FIRE & SAFETY	1,729.78	Reconciled	
0101.1001	H21755	07/05/2022	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	H21756	07/05/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	H21757	07/05/2022	JAMES CROCKETT	375.00	Reconciled	
0101.1001	H21758	07/05/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	H21759	07/05/2022	JAMES CROCKETT	734.20	Reconciled	
0101.1001	H21760	07/05/2022	IMPOUND FUND	29.00	Reconciled	
0101.1001	H21761	07/05/2022	JAMES CROCKETT	36.00	Reconciled	
0101.1001	H21762	07/06/2022	IRS	14,290.08	Reconciled	
0101.1001	H21763	07/06/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21764	07/06/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	H21765	07/06/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	H21767	07/07/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	H21768	07/07/2022	AT&T MOBILITY	311.46	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21769	07/07/2022	RENO'S RENTALS, INC	1,051.67	Reconciled	
0101.1001	H21770	07/07/2022	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	H21771	07/07/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	H21772	07/07/2022	TCDRS	20,771.11	Reconciled	
0101.1001	H21773	07/07/2022	UNITED STATES POSTAL SERVICE	290.00	Reconciled	
0101.1001	H21774	07/07/2022	RANGE GLOBAL SERVICES	107.74	Reconciled	
0101.1001	H21775	07/08/2022	OLGA LYDIA REYES	1,471.06	Reconciled	
0101.1001	H21776	07/11/2022	TERESA RIOS	75.00	Reconciled	
0101.1001	H21777	07/11/2022	SOUTHWEST TEXAS TELEPHONE CO	2,313.15	Reconciled	
0101.1001	H21778	07/12/2022	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	H21779	07/12/2022	AMAZON.COM	145.00	Reconciled	
0101.1001	H21780	07/12/2022	AVENU INSIGHTS & ANALYTICS	1,087.30	Reconciled	
0101.1001	H21781	07/12/2022	BECKWITH ELECTRONIC ENGINEER	412.00	Reconciled	
0101.1001	H21782	07/12/2022	BEN E KEITH	7,129.31	Reconciled	
0101.1001	H21783	07/12/2022	BILL WILLIAMS TIRE CENTER	3,063.72	Reconciled	
0101.1001	H21784	07/12/2022	BLUE360 MEDIA, LLC	64.75	Reconciled	
0101.1001	H21785	07/12/2022	CAMSEC PLUS	428.00	Reconciled	
0101.1001	H21786	07/12/2022	CARQUEST AUTO PARTS	3,715.98	Reconciled	
0101.1001	H21787	07/12/2022	CHARM-TEX INC	1,032.86	Reconciled	
0101.1001	H21788	07/12/2022	CHIMIRO'S GARAGE	514.87	Reconciled	
0101.1001	H21789	07/12/2022	CIRA	273.26	Reconciled	
0101.1001	H21790	07/12/2022	CITY PHARMACY	1,368.86	Reconciled	
0101.1001	H21791	07/12/2022	COAST TO COAST SOLUTIONS	737.70	Reconciled	
0101.1001	H21792	07/12/2022	COUNTRY BOYS	604.90	Reconciled	
0101.1001	H21793	07/12/2022	CROSS TEXAS SUPPLY LLC	42.00	Reconciled	
0101.1001	H21794	07/12/2022	ECONO SIGNS LLC	995.80	Reconciled	
0101.1001	H21795	07/12/2022	EDE & COMPANY, LLC	18,300.00	Reconciled	
0101.1001	H21796	07/12/2022	GHS LTD	1,435.86	Reconciled	
0101.1001	H21797	07/12/2022	GOVERNMENT FORMS & SUPPLIES	728.90	Reconciled	
0101.1001	H21798	07/12/2022	GRAINGER	923.86	Reconciled	
0101.1001	H21799	07/12/2022	GROOMS HARDWARE & PARTS	1,980.98	Reconciled	
0101.1001	H21800	07/12/2022	GROOMS HARDWARE & PARTS -	997.01	Reconciled	
0101.1001	H21801	07/12/2022	ICS JAIL SUPPLIES, INC.	402.45	Reconciled	
0101.1001	H21802	07/12/2022	INTELLICHOICE INC	6,993.70	Reconciled	
0101.1001	H21803	07/12/2022	JAMES GREGORY TORRES	700.00	Reconciled	
0101.1001	H21804	07/12/2022	JOHN H MATTHEWS	1,172.50	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21805	07/12/2022	JOHNSON'S PEST CONTROL	580.00	Reconciled	
0101.1001	H21806	07/12/2022	KIMBLE HOSPITAL	12,137.36	Reconciled	
0101.1001	H21807	07/12/2022	LOWE'S PAY AND SAVE, INC.	345.42	Reconciled	
0101.1001	H21808	07/12/2022	NUECES POWER EQUIPMENT	950.00	Reconciled	
0101.1001	H21809	07/12/2022	OFFICE DEPOT, INC.	2,949.99	Reconciled	
0101.1001	H21810	07/12/2022	OLD REPUBLIC SURETY GROUP	100.00	Reconciled	
0101.1001	H21811	07/12/2022	OMNIBASE SERVICES OF TEXAS,	187.17	Reconciled	
0101.1001	H21812	07/12/2022	PHARM HOUSE PIERCE SONORA	85.49	Reconciled	
0101.1001	H21813	07/12/2022	RAY'S GARAGE	604.40	Reconciled	
0101.1001	H21814	07/12/2022	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1001	H21815	07/12/2022	ROSE LAW OFFICE, PLLC	381.50	Reconciled	
0101.1001	H21816	07/12/2022	SIRCHIE FINGERPRNT LABORATOR	890.65	Reconciled	
0101.1001	H21817	07/12/2022	SONORA TIRE SERVICE	84.90	Reconciled	
0101.1001	H21818	07/12/2022	SYLVIA DELGADO	2,189.10	Reconciled	
0101.1001	H21819	07/12/2022	TCEQ	70.00	Reconciled	
0101.1001	H21820	07/12/2022	TEXAS A&M AGRILIFE EXTENSION	60.00	Reconciled	
0101.1001	H21821	07/12/2022	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	H21822	07/12/2022	THE ATTIC	604.00	Reconciled	
0101.1001	H21823	07/12/2022	THE POLICE AND SHERIFFS PRES	77.95	Reconciled	
0101.1001	H21824	07/12/2022	THOMSON REUTERS	150.00	Reconciled	
0101.1001	H21825	07/12/2022	UNIFIRST HOLDINGS, INC.	1,593.79	Reconciled	
0101.1001	H21826	07/12/2022	WILLIAM KEATON BLACKBURN	497.17	Reconciled	
0101.1001	H21827	07/12/2022	XEROX CORPORATION	139.89	Reconciled	
0101.1001	H21828	07/12/2022	XEROX CORPORTATION	316.50	Reconciled	
0101.1001	H21829	07/12/2022	XEROX FINANCIAL SERVICES	223.76	Reconciled	
0101.1001	H21830	07/12/2022	REPUBLIC SERVICES	602.65	Reconciled	
0101.1001	H21831	07/12/2022	ROSA RAMIREZ	643.53	Reconciled	
0101.1001	H21832	07/12/2022	VANGUARD TRUCK CENTER OF AUS	140,190.00	Reconciled	
0101.1001	H21833	07/13/2022	AFLAC	1,822.30	Reconciled	
0101.1001	H21834	07/14/2022	TOMMY WALKER	531.72	Reconciled	
0101.1001	H21835	07/18/2022	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	H21836	07/18/2022	MEDICAL AIR SERVICES ASSOCIA	189.00	Reconciled	
0101.1001	H21837	07/18/2022	MARIA ENRIQUEZ	114.72	Reconciled	
0101.1001	H21838	07/19/2022	APG&E	4,987.82	Reconciled	
0101.1001	H21839	07/19/2022	LEGAL SHIELD	275.95	Reconciled	
0101.1001	H21840	07/19/2022	PEDERNALES ELECTRIC COOP INC	104.17	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21841	07/19/2022	GUARDIAN	2,013.98	Reconciled	
0101.1001	H21842	07/20/2022	IRS	11,837.97	Reconciled	
0101.1001	H21843	07/20/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	H21844	07/20/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	H21845	07/20/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21846	07/20/2022	DISCOUNT TIRE	500.00	Reconciled	
0101.1001	H21847	07/20/2022	UNITED STATES POSTAL SERVICE	996.95	Reconciled	
0101.1001	H21848	07/21/2022	BEST WESTERN	561.15	Void	
0101.1001	H21849	07/21/2022	ELLY TACKETT	22.19	Reconciled	
0101.1001	H21850	07/21/2022	FELIX RUIZ	374.70	Reconciled	
0101.1001	H21851	07/21/2022	IMPOUND FUND	37.10	Reconciled	
0101.1001	H21852	07/21/2022	LAREDO COLLEGE REGIONAL LAW	200.00	Reconciled	
0101.1001	H21853	07/22/2022	TAC HEALTH & EMPLOYEE BENEFI	29,246.20	Reconciled	
0101.1001	H21854	07/22/2022	TEXAS JAIL ASSOCIATION	580.00	Reconciled	
0101.1001	H21855	07/22/2022	FUELMAN FLEET PROGRAM	851.99	Reconciled	
0101.1001	H21856	07/22/2022	DIRECTV	188.98	Reconciled	
0101.1001	H21857	07/22/2022	DELL TECHNOLOGIES	13,473.32	Reconciled	
0101.1001	H21858	07/22/2022	D'ANDRA SIFUENTES	75.00	Reconciled	
0101.1001	H21859	07/22/2022	LIVING LIGHTHOUSE CHURCH RS	150.00	Reconciled	
0101.1001	H21860	07/22/2022	SABRINA MONTOYA	909.39	Reconciled	
0101.1001	H21861	07/22/2022	APG&E	3,390.29	Reconciled	
0101.1001	H21862	07/25/2022	UNITED STATES POSTAL SERVICE	8.95	Reconciled	
0101.1001	H21863	07/25/2022	WEX	29.69	Reconciled	
0101.1001	H21864	07/27/2022	LORRI G RUIZ	205.88	Reconciled	
0101.1001	H21865	07/27/2022	RELIABLE CHEVEROLET	52,477.80	Reconciled	
0101.1001	H21866	07/28/2022	STATE COMPTROLLER	395.00	Reconciled	
0101.1001	H21867	07/28/2022	STATE COMPTROLLER	4,745.61	Reconciled	
0101.1001	H21868	07/28/2022	HUDSON ENERGY SERVICES	1,217.10	Reconciled	
0101.1001	H21869	07/29/2022	STATE COMPTROLLER	583.00	Reconciled	
0101.1001	H21870	07/29/2022	LORRI RUIZ	893.53	Reconciled	
0101.1001	H21871	07/29/2022	SASHA RIOJAS	94.53	Reconciled	
0101.1001	H21872	08/02/2022	LISA J. GOMEZ	6.00	Reconciled	
0101.1001	H21873	08/02/2022	ANDY DUNBAR	6.00	Reconciled	
0101.1001	H21874	08/02/2022	ARMANDINA GUERRA	6.00	Reconciled	
0101.1001	H21875	08/02/2022	BILLY HAAS	6.00	Reconciled	
0101.1001	H21876	08/02/2022	BRENNA BISSETT	6.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21877	08/02/2022	CAROLINE RAMIREZ	6.00	Reconciled	
0101.1001	H21878	08/02/2022	CRISTINA HURTADO	6.00	Reconciled	
0101.1001	H21879	08/02/2022	DENNIS MITCHELL	6.00	Reconciled	
0101.1001	H21880	08/02/2022	DOUG WEAVER	6.00	Reconciled	
0101.1001	H21881	08/02/2022	HIPOLITO CAVAZOS JR	6.00	Reconciled	
0101.1001	H21882	08/02/2022	JACK HARRIS	6.00	Reconciled	
0101.1001	H21883	08/02/2022	JASON PANNELL	6.00	Reconciled	
0101.1001	H21884	08/02/2022	JULIO RAMIREZ	6.00	Reconciled	
0101.1001	H21885	08/02/2022	LINDA BERRY	6.00	Reconciled	
0101.1001	H21886	08/02/2022	MANUEL MONTOYA	6.00	Reconciled	
0101.1001	H21887	08/02/2022	MARTHA CAVAZOS	6.00	Reconciled	
0101.1001	H21888	08/02/2022	NANCY JENKINS	6.00	Reconciled	
0101.1001	H21889	08/02/2022	PATRICIA TURNER	6.00	Reconciled	
0101.1001	H21890	08/02/2022	REYNALDO RAMIREZ	6.00	Reconciled	
0101.1001	H21891	08/02/2022	SAM FISH	6.00	Reconciled	
0101.1001	H21892	08/02/2022	SANDI KIRKLAND	6.00	Reconciled	
0101.1001	H21893	08/02/2022	ELIZABETH STOTTS	6.00	Reconciled	
0101.1001	H21894	08/02/2022	TX CHILD SUPPORT SDU	533.24	Reconciled	
0101.1001	H21895	08/02/2022	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	H21896	08/02/2022	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	H21897	08/02/2022	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	H21898	08/02/2022	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	H21899	08/02/2022	JAMES CROCKETT	375.00	Reconciled	
0101.1001	H21900	08/02/2022	EDWARDS CO SR ACTIVITY CENTE	533.34	Reconciled	
0101.1001	H21901	08/02/2022	GLOBAL LIFE LIBERTY NATIONAL	422.20	Reconciled	
0101.1001	H21902	08/02/2022	IRS	14,648.88	Reconciled	-14,648.88
0101.1001	H21902R	08/02/2022	IRS	-14,648.88	Reconciled	
0101.1001	H21903	08/02/2022	FELIZ RUIZ	561.15	Reconciled	
0101.1001	H21904	08/02/2022	JAMES CROCKETT	405.50	Reconciled	
0101.1001	H21905	08/02/2022	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	H21906	08/03/2022	AT&T MOBILITY	315.51	Reconciled	
0101.1001	H21907	08/03/2022	BOSTON MUTUAL LIFE INS CO -W	266.88	Reconciled	
0101.1001	H21908	08/03/2022	SOUTHWEST TEXAS TELEPHONE CO	376.06	Reconciled	
0101.1001	H21909	08/03/2022	GREEN MOUNTAIN ENERGY	240.49	Reconciled	
0101.1001	H21910	08/04/2022	CITY OF ROCKSPRINGS	2,396.34	Reconciled	
0101.1001	H21911	08/04/2022	TCDRS	21,356.19	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21912	08/08/2022	RANGE GLOBAL SVCES	111.12	Reconciled	
0101.1001	H21913	08/08/2022	SOUTHWEST TEXAS TELEPHONE CO	1,613.04	Reconciled	
0101.1001	H21914	08/09/2022	CHARLES MCDONALD	1,900.00	Reconciled	
0101.1001	H21915	08/09/2022	1-STOP ADVERTISING & PRINTIN	375.00	Reconciled	
0101.1001	H21916	08/09/2022	A-1 SCALE SERVICE INC	756.00	Reconciled	
0101.1001	H21917	08/09/2022	AMAZON.COM	1,316.68	Reconciled	
0101.1001	H21918	08/09/2022	AVENU INSIGHTS & ANALYTICS	1,024.50	Reconciled	
0101.1001	H21919	08/09/2022	BEN E KEITH	3,765.78	Reconciled	
0101.1001	H21920	08/09/2022	BILL WILLIAMS TIRE CENTER	5,265.12	Reconciled	
0101.1001	H21921	08/09/2022	BLUE360 MEDIA, LLC	64.75	Reconciled	
0101.1001	H21922	08/09/2022	CAMP WOOD HARDWARE & LUMBER	96.48	Reconciled	
0101.1001	H21923	08/09/2022	CARQUEST AUTO PARTS	1,910.77	Reconciled	
0101.1001	H21924	08/09/2022	CHARM-TEX INC	89.80	Reconciled	
0101.1001	H21925	08/09/2022	CIRA	273.26	Reconciled	
0101.1001	H21926	08/09/2022	CITY PHARMACY	16.96	Reconciled	
0101.1001	H21927	08/09/2022	CNA SURETY DIRECT BILL	100.00	Reconciled	
0101.1001	H21928	08/09/2022	CROSS TEXAS SUPPLY LLC	42.00	Reconciled	
0101.1001	H21929	08/09/2022	D'AMICO IT SERVICES	2,400.00	Reconciled	
0101.1001	H21930	08/09/2022	DOUGLAS STEEL STRUCTURES	10,942.00	Reconciled	
0101.1001	H21931	08/09/2022	DR BRIAN MIDEI	1,332.00	Reconciled	
0101.1001	H21932	08/09/2022	ELECTIONS SYSTEMS & SOFTWARE	108.61	Reconciled	
0101.1001	H21933	08/09/2022	GOVERNMENT FORMS & SUPPLIES	233.69	Reconciled	
0101.1001	H21934	08/09/2022	GRAINGER	1,225.51	Reconciled	
0101.1001	H21935	08/09/2022	GROOMS HARDWARE & PARTS	377.12	Reconciled	
0101.1001	H21936	08/09/2022	GROOMS HARDWARE & PARTS -	409.64	Reconciled	
0101.1001	H21937	08/09/2022	GT DISTRIBUTORS, INC - AUSTI	1,113.05	Reconciled	
0101.1001	H21938	08/09/2022	HILL COUNTRY ADDICTION COUNS	100.00	Reconciled	
0101.1001	H21939	08/09/2022	INTELLICHOICE INC	8,353.29	Reconciled	
0101.1001	H21940	08/09/2022	JOHNSON'S PEST CONTROL	510.00	Reconciled	
0101.1001	H21941	08/09/2022	K&M TIRE, INC	677.00	Reconciled	
0101.1001	H21942	08/09/2022	KIMBLE HOSPITAL	9,379.17	Reconciled	
0101.1001	H21943	08/09/2022	LGS	815.00	Reconciled	
0101.1001	H21944	08/09/2022	LOWE'S PAY AND SAVE, INC.	475.42	Reconciled	
0101.1001	H21945	08/09/2022	OFFICE DEPOT, INC.	3,994.01	Reconciled	
0101.1001	H21946	08/09/2022	OSVALDO RENDON	95.00	Reconciled	
0101.1001	H21947	08/09/2022	PHARM HOUSE PIERCE SONORA	317.92	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	H21948	08/09/2022	PICO PROPANE AND FUELS	28,196.66	Reconciled	
0101.1001	H21949	08/09/2022	RAY'S GARAGE	85.00	Reconciled	
0101.1001	H21950	08/09/2022	SONORA TIRE SERVICE	104.95	Reconciled	
0101.1001	H21951	08/09/2022	TEXAS DISTRICT COURT ALLIANC	50.00	Reconciled	
0101.1001	H21952	08/09/2022	THOMSON REUTERS	300.00	Reconciled	
0101.1001	H21953	08/09/2022	UNIFIRST HOLDINGS, INC.	1,522.22	Reconciled	
0101.1001	H21954	08/09/2022	XEROX CORPORATION	135.60	Reconciled	
0101.1001	H21955	08/09/2022	XEROX CORPORTATION	314.54	Reconciled	
0101.1001	H21956	08/09/2022	XEROX FINANCIAL SERVICES	407.16	Reconciled	
0101.1001	H21957	08/09/2022	LEE SWEETEN	367.28	Reconciled	
0101.1001	H21958	08/09/2022	D'AMICO IT SERVICES	1,500.00	Reconciled	
*Total Issued for Bank 0101.1001				3,819,676.87		
*Total Voids for Bank 0101.1001				75,481.78		
*Total Adjusted for Bank 0101.1001				1,924,065.85		
0101.1002	H001	07/19/2022	TRANSFER TO 22179	55,328.25	Reconciled	
*Total Issued for Bank 0101.1002				55,328.25		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				0.00		
0101.1006	136	08/16/2022	KSA ENGINEERS, INC.	11,811.80	Reconciled	
0101.1006	137	09/13/2022	AMAZON CAPITAL SERVICES	6,599.94	Reconciled	
0101.1006	138	09/13/2022	JOHN H MATTHEWS	822.50	Reconciled	
0101.1006	139	09/13/2022	KIMBLE HOSPITAL	90.00	Reconciled	
0101.1006	140	09/13/2022	PHARM HOUSE PIERCE SONORA	147.86	Reconciled	
0101.1006	141	09/13/2022	SYLVIA DELGADO	7,642.00	Reconciled	
0101.1006	142	09/13/2022	SYLVIA DELGADO	575.00	Void	
0101.1006	143	09/13/2022	AFLAC	15.30	Reconciled	
0101.1006	144	09/13/2022	GUARDIAN	35.64	Reconciled	
0101.1006	145	09/13/2022	LEGAL SHIELD	5.07	Reconciled	
0101.1006	146	09/13/2022	MEDICAL AIR SERVICES ASSOCIA	2.04	Reconciled	
0101.1006	147	09/16/2022	TAC HEALTH & EMPLOYEE BENEFI	74.52	Reconciled	
0101.1006	148	09/23/2022	AMAZON CAPITAL SERVICES	3,999.99	Reconciled	
0101.1006	149	09/28/2022	LEGAL SHIELD	3.08	Reconciled	
0101.1006	150	09/29/2022	EMERGENCY MEDICAL SERVICE	3,675.00	Reconciled	
0101.1006	151	09/29/2022	GREG TORRES	420.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	152	09/29/2022	JENNIFER ZARKA	470.00	Reconciled	
0101.1006	153	09/29/2022	JOHN H MATTHEWS	5,422.50	Reconciled	
0101.1006	154	09/29/2022	KIMBLE HOSPITAL	130.00	Reconciled	
0101.1006	155	09/29/2022	ROSE LAW OFFICE, PLLC	1,298.50	Reconciled	
0101.1006	156	09/29/2022	SYLVIA DELGADO	4,363.90	Reconciled	
0101.1006	157	09/30/2022	GUARDIAN	27.21	Reconciled	
0101.1006	158	09/30/2022	MEDICAL AIR SERVICES ASSOCIA	3.99	Reconciled	
0101.1006	159	10/05/2022	AFLAC	12.38	Reconciled	
0101.1006	160	10/13/2022	TAC HEALTH & EMPLOYEE BENEFI	398.95	Reconciled	
0101.1006	161	10/25/2022	ROSE LAW OFFICE, PLLC	2,537.60	Reconciled	
0101.1006	162	10/25/2022	SYLVIA DELGADO	761.60	Void	
0101.1006	163	10/25/2022	KSA ENGINEERS, INC.	17,438.20	Reconciled	
0101.1006	164	10/28/2022	GUARDIAN	30.84	Reconciled	
0101.1006	165	10/28/2022	LEGAL SHIELD	3.67	Reconciled	
0101.1006	166	11/01/2022	TAC HEALTH & EMPLOYEE BENEFI	235.98	Reconciled	
0101.1006	167	11/01/2022	MEDICAL AIR SERVICES ASSOCIA	3.36	Reconciled	
0101.1006	168	11/18/2022	KSA ENGINEERS, INC.	7,312.50	Reconciled	
0101.1006	169	11/18/2022	JACQUES DE LA MOTA	420.00	Reconciled	
0101.1006	170	11/18/2022	JOHN H MATTHEWS	420.00	Reconciled	
0101.1006	171	11/18/2022	ROSE LAW OFFICE, PLLC	2,537.60	Reconciled	
0101.1006	172	11/18/2022	SYLVIA DELGADO	1,989.04	Reconciled	
0101.1006	173	11/28/2022	NORTH AMERICAN RESCUE	1,959.17	Reconciled	
0101.1006	174	11/28/2022	VIGILANT SOLUTIONS, LLC	65,725.00	Reconciled	
0101.1006	175	11/28/2022	AT&T MOBILITY	78.00	Reconciled	
0101.1006	176	12/01/2022	MEDICAL AIR SERVICES ASSOCIA	3.22	Reconciled	
0101.1006	177	12/05/2022	SYLVIA DELGADO	1,355.00	Reconciled	
0101.1006	178	12/05/2022	ROSE LAW OFFICE, PLLC	196.00	Reconciled	
0101.1006	179	12/05/2022	GREG TORRES	210.00	Reconciled	
0101.1006	180	12/05/2022	JACQUES DE LA MOTA	350.00	Reconciled	
0101.1006	181	12/05/2022	TAC HEALTH & EMPLOYEE BENEFI	209.79	Reconciled	
0101.1006	182	12/05/2022	TAC HEALTH & EMPLOYEE BENEFI	144.23	Reconciled	
0101.1006	183	12/05/2022	AFLAC	14.13	Reconciled	
0101.1006	184	12/05/2022	AFLAC	29.23	Reconciled	
0101.1006	185	12/05/2022	GUARDIAN	72.06	Reconciled	
0101.1006	186	12/07/2022	SYLVIA DELGADO	1,513.20	Reconciled	
0101.1006	187	12/08/2022	ROSE LAW OFFICE, PLLC	1,260.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	188	12/08/2022	GREG TORRES	490.00	Reconciled	
0101.1006	189	12/08/2022	DANFORD LAW FIRM, PLLC	840.00	Reconciled	
0101.1006	190	12/08/2022	SOSTENES MIRELES II	1,120.00	Reconciled	
0101.1006	191	12/08/2022	JACQUES DE LA MOTA	350.00	Reconciled	
0101.1006	192	12/08/2022	SYLVIA DELGADO	2,407.50	Reconciled	
0101.1006	193	12/13/2022	GREG TORRES	210.00	Reconciled	
0101.1006	194	12/13/2022	JACQUES DE LA MOTA	210.00	Reconciled	
0101.1006	195	12/13/2022	ROSE LAW OFFICE, PLLC	570.50	Reconciled	
0101.1006	196	12/13/2022	SYLVIA DELGADO	5,680.04	Reconciled	
0101.1006	197	12/20/2022	LEGAL SHIELD	9.20	Reconciled	
0101.1006	198	12/20/2022	LEGAL SHIELD	5.80	Reconciled	
0101.1006	199	12/28/2022	KSA ENGINEERS, INC.	4,062.50	Reconciled	
0101.1006	200	12/28/2022	JOHN H MATTHEWS	210.00	Reconciled	
0101.1006	201	12/29/2022	GUARDIAN	48.81	Reconciled	
0101.1006	202	12/29/2022	AMAZON CAPITAL SERVICES	1,199.00	Reconciled	
0101.1006	203	12/29/2022	TAC HEALTH & EMPLOYEE BENEFI	358.86	Reconciled	
0101.1006	204	12/30/2022	AFLAC	39.20	Reconciled	
0101.1006	205	12/30/2022	MEDICAL AIR SERVICES ASSOCIA	4.16	Reconciled	
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	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	240	03/01/2023	AFFORDABLE AIR & HEAT	484.00	Reconciled	
0101.1006	241	03/03/2023	FASPSYCH, LLC	2,300.00	Reconciled	
0101.1006	242	03/03/2023	BCC LANGUAGES LLC	1,022.09	Reconciled	
0101.1006	243	03/03/2023	GRAINGER	883.78	Reconciled	
0101.1006	244	03/03/2023	I C S JAIL SUPPLIES INC	822.41	Reconciled	
0101.1006	245	03/03/2023	KIMBLE HOSPITAL	2,524.00	Reconciled	
0101.1006	246	03/03/2023	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1006	247	03/03/2023	SONORA GENERAL DENTISTRY & B	1,546.00	Reconciled	
0101.1006	248	03/10/2023	CAP FLEET UPFITTERS, LLC	17,043.00	Reconciled	
0101.1006	249	03/10/2023	FASPSYCH, LLC	350.00	Reconciled	
0101.1006	250	03/10/2023	GROOMS HARDWARE & PARTS	222.31	Reconciled	
0101.1006	251	03/10/2023	I C S JAIL SUPPLIES INC	438.51	Reconciled	
0101.1006	252	03/10/2023	JACQUES DE LA MOTA	1,020.00	Reconciled	
0101.1006	253	03/10/2023	JOHN H MATTHEWS	786.25	Reconciled	
0101.1006	254	03/10/2023	KIMBLE HOSPITAL	384.00	Reconciled	
0101.1006	255	03/10/2023	MOTOROLA SOLUTIONS, INC.	1,546.89	Reconciled	
0101.1006	256	03/10/2023	SOSTENES MIRELES II	1,530.00	Reconciled	
0101.1006	257	03/10/2023	SYLVIA DELGADO	2,028.00	Reconciled	
0101.1006	258	03/10/2023	WILLIAM KEATON BLACKBURN	388.00	Reconciled	
0101.1006	259	03/10/2023	ZARKA LAW FIRM	1,470.50	Reconciled	

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	260	03/21/2023	SYLVIA DELGADO	2,136.00	Reconciled	
0101.1006	261	03/21/2023	RELIABLE CHEVROLET	65,128.70	Reconciled	
0101.1006	262	03/21/2023	KIMBLE HOSPITAL	371.00	Reconciled	
0101.1006	263	03/28/2023	AFLAC	29.13	Reconciled	
0101.1006	264	03/28/2023	GUARDIAN	43.70	Reconciled	
0101.1006	265	03/28/2023	LEGAL SHIELD	4.68	Reconciled	
0101.1006	266	03/28/2023	MEDICAL AIR SERVICES ASSOCIA	4.40	Reconciled	
0101.1006	267	03/29/2023	ZARKA LAW FIRM	1,436.50	Reconciled	
0101.1006	268	03/29/2023	TAC HEALTH & EMPLOYEE BENEFI	1,955.66	Reconciled	
0101.1006	269	03/30/2023	FASPSYCH, LLC	200.00	Reconciled	
0101.1006	270	03/30/2023	AMAZON CAPITAL SERVICES	174.59	Reconciled	
0101.1006	271	03/30/2023	AMAZON CAPITAL SERVICES	275.38	Reconciled	
0101.1006	DD1	08/17/2022	IRS	586.74	Void	
0101.1006	DD2	08/30/2022	IRS	583.28	Void	
0101.1006	DD3	09/13/2022	IRS	585.26	Void	
0101.1006	DD4	09/16/2022	TCDRS	958.79	Void	
0101.1006	DD5	09/27/2022	IRS	504.13	Void	
0101.1006	DD6	10/12/2022	IRS	608.09	Void	
0101.1006	DD7	10/25/2022	IRS	411.49	Void	
0101.1006	DD8	11/08/2022	IRS	630.45	Void	
0101.1006	DD9	11/23/2022	IRS	873.31	Void	
0101.1006	DD10	02/28/2023	IRS	772.82	Void	
0101.1006	DD11	03/07/2023	TCDRS	997.43	Void	
0101.1006	DD12	03/14/2023	IRS	631.30	Void	
0101.1006	DD13	03/28/2023	IRS	620.40	Void	
0101.1006	H001	07/19/2022	TRANSFER TO 22179	84,861.75	Reconciled	
0101.1006	H133	07/27/2022	EDWARDS COUNTY GENERAL	113,308.97	Reconciled	
0101.1006	H134	08/16/2022	KIRBY SMITH	99,733.12	Reconciled	
0101.1006	H135	08/16/2022	ESSER & COMPANY CONSULTING	18,450.00	Reconciled	
*Total Issued for Bank 0101.1006				664,958.23		
*Total Voids for Bank 0101.1006				10,100.09		
*Total Adjusted for Bank 0101.1006				338,504.30		
0101.1007	H1003	08/04/2022	KIRBY SMITH MACHINERY INC	185,430.79	Reconciled	
*Total Issued for Bank 0101.1007				185,430.79		
*Total Voids for Bank 0101.1007				0.00		

EDWARDS COUNTY
Check Register
03/01/202 - 03/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Adjusted for Bank 0101.1007				0.00		
0101.1008	1004	09/13/2022	TEXAS DEPARTMENT OF INFORMAT	793.83	Reconciled	
0101.1008	1005	09/21/2022	TEXAS DEPARTMENT OF INFORMAT	938.19	Reconciled	
0101.1008	1006	10/19/2022	TEXAS DEPARTMENT OF INFORMAT	498.41	Reconciled	
0101.1008	1007	11/18/2022	TEXAS DEPARTMENT OF INFORMAT	2,367.64	Reconciled	
0101.1008	1008	12/20/2022	TEXAS DEPARTMENT OF INFORMAT	758.11	Reconciled	
0101.1008	1009	01/19/2023	TEXAS DEPARTMENT OF INFORMAT	639.33	Reconciled	
0101.1008	1010	02/17/2023	TEXAS DEPARTMENT OF INFORMAT	1,480.13	Reconciled	
0101.1008	1011	03/17/2023	TEXAS DEPARTMENT OF INFORMAT	1,821.66	Reconciled	
0101.1008	1012	03/29/2023	TEXAS DEPARTMENT OF INFORMAT	1,821.66	Reconciled	
*Total Issued for Bank 0101.1008				11,118.96		
*Total Voids for Bank 0101.1008				0.00		
*Total Adjusted for Bank 0101.1008				11,118.96		

Issued Total	Void Total	Adjusted
4,736,513.10	85,581.87	4,650,931.23

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
03/01/202 - 03/31/2023

Bank	Issued	Void	Adjusted
0101.1001	3,819,676.87	75,481.78	1,924,065.85
0101.1002	55,328.25	0.00	0.00
0101.1006	664,958.23	10,100.09	338,504.30
0101.1007	185,430.79	0.00	0.00
0101.1008	11,118.96	0.00	11,118.96
**Total	4,736,513.10	85,581.87	2,273,689.11

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	1,529,018.79	21,636.59	1,507,382.20	1,193,865.63	313,516.57
2000	2000 ROAD AND BRIDGE	400,068.85	5,565.96	394,502.89	288,132.28	106,370.61
4800	4800 HAVA FUND (HELP AMERICA	11,118.96	0.00	11,118.96	11,118.96	0.00
5000	5000 JP TECHNOLOGY FUND	773.01	0.00	773.01	773.01	0.00
6000	6000 LAW ENFORCEMENT TRAININ	500.00	0.00	500.00	500.00	0.00
6400	6400 STRAY LIVESTOCK	898.31	0.00	898.31	898.31	0.00
9000	9000 GRANT FUND	24,750.70	0.00	24,750.70	24,750.70	0.00
9007	9007 STONEGARDEN	93,014.50	5,295.94	87,718.56	75,782.47	11,936.09
9009	9009 OPERATION LONE STAR (#4	206,849.33	4,804.15	202,045.18	194,313.89	7,731.29
9010	9010 COLONIA FUND CONSTRUCTI	43,999.30	0.00	43,999.30	43,999.30	0.00
None	Imported outstanding check	2,425,521.35	48,279.23	2,377,242.12	2,377,242.12	0.00
		4,736,513.10	85,581.87	4,650,931.23	4,211,376.67	439,554.56