

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

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
10/01/2021 - 09/30/2022

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
10/01/2021 - 09/30/2022

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
10/01/2021 - 09/30/2022

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
10/01/2021 - 09/30/2022

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
10/01/2021 - 09/30/2022

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	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	DD24	08/04/2022	TCDRS	0.02	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	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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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 MONTOYA	619.60	Issued	
0101.1001	H21658	06/10/2022	UNITED STATES POSTAL SERVICE	84.00	Reconciled	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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				2,153,648.79		
*Total Voids for Bank 0101.1001				25,520.82		
*Total Adjusted for Bank 0101.1001				327,025.13		
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	
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	DD1	08/17/2022	IRS	586.74	Void	
0101.1006	DD2	08/30/2022	IRS	583.28	Void	

EDWARDS COUNTY
Check Register
10/01/2021 - 09/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	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				367,207.88		
*Total Voids for Bank 0101.1006				3,793.20		
*Total Adjusted for Bank 0101.1006				47,060.84		
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		
*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	
*Total Issued for Bank 0101.1008				1,732.02		
*Total Voids for Bank 0101.1008				0.00		
*Total Adjusted for Bank 0101.1008				1,732.02		
				Issued Total	Void Total	Adjusted
				2,763,347.73	29,314.02	2,734,033.71

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
10/01/2021 - 09/30/2022

Bank	Issued	Void	Adjusted
0101.1001	2,153,648.79	25,520.82	327,025.13
0101.1002	55,328.25	0.00	0.00
0101.1006	367,207.88	3,793.20	47,060.84
0101.1007	185,430.79	0.00	0.00
0101.1008	1,732.02	0.00	1,732.02
**Total	2,763,347.73	29,314.02	375,817.99

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	276,685.16	19,393.71	257,291.45	196,390.64	60,900.81
2000	2000 ROAD AND BRIDGE	71,970.32	5,565.96	66,404.36	45,734.57	20,669.79
4800	4800 HAVA FUND (HELP AMERICA	1,732.02	0.00	1,732.02	1,732.02	0.00
5000	5000 JP TECHNOLOGY FUND	111.12	0.00	111.12	111.12	0.00
9007	9007 STONEGARDEN	7,894.34	1,863.75	6,030.59	4,166.84	1,863.75
9009	9009 OPERATION LONE STAR (#4	34,366.10	1,929.45	32,436.65	31,082.20	1,354.45
9010	9010 COLONIA FUND CONSTRUCTI	11,811.80	0.00	11,811.80	11,811.80	0.00
None	Imported outstanding check	2,358,776.87	561.15	2,358,215.72	2,358,215.72	0.00
		2,763,347.73	29,314.02	2,734,033.71	2,649,244.91	84,788.80