EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24883	08/01/2024	JAMES CROCKETT	456.40	Reconciled	
0101.1001	24884	08/02/2024	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	24885	08/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24886	08/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24887	08/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24888	08/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24889	08/02/2024	CITY OF ROCKSPRINGS	2,808.93	Reconciled	
0101.1001	24890	08/02/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24891	08/05/2024	PEOPLES STATE BANK	954.00	Void	
0101.1001	24893	08/05/2024	AT&T MOBILITY	219.70	Reconciled	
0101.1001	24894	08/06/2024	BEN BERRY	58.00	Reconciled	
0101.1001	24895	08/06/2024	BUFFY TACKET	58.00	Reconciled	
0101.1001	24896	08/06/2024	JENNIE SEARS	58.00	Reconciled	
0101.1001	24897	08/06/2024	KRISTEN SATTERFIELD	58.00	Reconciled	
0101.1001	24898	08/06/2024	RICHARD SIMONE	48.00	Reconciled	
0101.1001	24899	08/06/2024	SANDI KIRKLAND	58.00	Reconciled	
0101.1001	24900	08/06/2024	STEVE THOMAS	58.00	Reconciled	
0101.1001	24901	08/06/2024	TODD VARGA	58.00	Reconciled	
0101.1001	24902	08/06/2024	VIVICA MUNOZ	58.00	Reconciled	
0101.1001	24903	08/06/2024	T MOBILE	552.32	Reconciled	
0101.1001	24904	08/07/2024	RANGE GLOBAL SERVCES	111.63	Reconciled	
0101.1001	24905	08/08/2024	BOSTON MUTUAL LIFE INS CO -W	414.54	Reconciled	
0101.1001	24906	08/08/2024	GUARDIAN	102.44	Reconciled	
0101.1001	24907	08/08/2024	MEDICAL AIR SERVICES ASSOCIA	99.00	Reconciled	
0101.1001	24908	08/09/2024	REPUBLIC SERVICES	2,325.47	Reconciled	
0101.1001	24909	08/09/2024	SOUTHWEST TEXAS TELEPHONE CO	2,130.18	Reconciled	
0101.1001	24910	08/13/2024	A-1 SCALE SERVICE INC	734.40	Reconciled	
0101.1001	24911	08/13/2024	AMAZON CAPITAL SERVICES	170.33	Reconciled	
0101.1001	24912	08/13/2024	AVENU INSIGHTS & ANALYTICS	381.50	Reconciled	
0101.1001	24913	08/13/2024	BCC LANGUAGES LLC	7,398.81	Reconciled	
0101.1001	24914	08/13/2024	BEN E KEITH	3,468.17	Reconciled	
0101.1001	24915	08/13/2024	BILL WILLIAMS TIRE CENTER	4,318.30	Reconciled	
0101.1001	24916	08/13/2024	CARQUEST AUTO PARTS	4,036.29	Reconciled	
0101.1001	24917	08/13/2024	CHIMIRO'S GARAGE	809.95	Reconciled	
0101.1001	24918	08/13/2024	CIRA	390.91	Reconciled	
0101.1001	24919	08/13/2024	CNA SURETY DIRECT BILL	100.00	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24920	08/13/2024	COUNTRY BOYS	1,166.30	Reconciled	
0101.1001	24921	08/13/2024	CROSS TEXAS SUPPLY LLC	185.55	Reconciled	
0101.1001	24922	08/13/2024	DEBORAH S PERRY	255.00	Reconciled	
0101.1001	24923	08/13/2024	FASPSYCH, LLC	928.00	Reconciled	
0101.1001	24924	08/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24925	08/13/2024	GHS LTD	676.79	Reconciled	
0101.1001	24926	08/13/2024	GOVERNMENT FORMS & SUPPLIES	206.04	Reconciled	
0101.1001	24927	08/13/2024	GREENWALT COURT REPORTIN	3,318.53	Reconciled	
0101.1001	24928	08/13/2024	GROOMS HARDWARE & PARTS -	371.20	Reconciled	
0101.1001	24929	08/13/2024	GROOMS HARDWARE & PARTS	4,035.32	Reconciled	
0101.1001	24930	08/13/2024	JOHNSON'S PEST CONTROL	730.00	Reconciled	
0101.1001	24931	08/13/2024	JUDGE PENNY ROBERTS	181.97	Void	
0101.1001	24932	08/13/2024	KIMBLE HOSPITAL	16,781.66	Reconciled	
0101.1001	24933	08/13/2024	LAWRENCO EQUIPMENT SPC	1,904.00	Reconciled	
0101.1001	24934	08/13/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	24935	08/13/2024	LOWE'S PAY AND SAVE, INC.	344.33	Reconciled	
0101.1001	24936	08/13/2024	M-PAK INC	283.77	Reconciled	
0101.1001	24937	08/13/2024	ODP BUSINESS SOLUTIONS LLC	87.70	Reconciled	
0101.1001	24938	08/13/2024	OSVALDO RENDON	886.50	Reconciled	
0101.1001	24939	08/13/2024	PHARM HOUSE PIERCE SONORA	93.01	Reconciled	
0101.1001	24940	08/13/2024	ROBERTO VARGAS	3,153.50	Reconciled	
0101.1001	24941	08/13/2024	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	24942	08/13/2024	SONORA GENERAL DENTISTRY & B	357.00	Reconciled	
0101.1001	24943	08/13/2024	SONORA TIRE SERVICE	79.50	Reconciled	
0101.1001	24944	08/13/2024	TEXAS WILDLIFE DAMAGE MGMT F	9,349.98	Reconciled	
0101.1001	24945	08/13/2024	TEXAS WORKFORCE COMMISSION	92.16	Issued	
0101.1001	24946	08/13/2024	TINA C YOUNG CSR RPR	375.20	Reconciled	
0101.1001	24947	08/13/2024	UNIFIRST HOLDINGS, INC.	2,363.96	Reconciled	
0101.1001	24948	08/13/2024	XEROX CORPORATION	137.83	Reconciled	
0101.1001	24949	08/13/2024	XEROX CORPORATION	212.45	Reconciled	
0101.1001	24950	08/13/2024	XEROX FINANCIAL SERVICES	610.36	Reconciled	
0101.1001	24951	08/13/2024	TOMMY WALKER	368.06	Reconciled	
0101.1001	24952	08/13/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24953	08/14/2024	CITIBANK, N.A.	273.11	Reconciled	
0101.1001	24954	08/14/2024	LOWE'S PAY AND SAVE, INC.	1,073.32	Reconciled	
0101.1001	24955	08/14/2024	AFLAC	1,390.05	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24956	08/14/2024	NORTH TEXAS TOLLWAY AUTHORIT	3.36	Reconciled	
0101.1001	24957	08/19/2024	PEDERNALES ELECTRIC COOP INC	95.83	Reconciled	
0101.1001	24958	08/19/2024	APRIL LEIGHTON	79.25	Reconciled	
0101.1001	24959	08/19/2024	JOSE SILVA	212.41	Reconciled	
0101.1001	24960	08/19/2024	MISTEE SPLAWN	111.46	Reconciled	
0101.1001	24961	08/19/2024	GUARDIAN	1,491.95	Reconciled	
0101.1001	24962	08/19/2024	SYLVIA DELGADO	1,100.75	Reconciled	
0101.1001	24963	08/20/2024	MEDICAL AIR SERVICES ASSOCIA	201.80	Reconciled	
0101.1001	24964	08/20/2024	MEDINA COUNTY SHERIFF'S OFFI	100.00	Reconciled	
0101.1001	24965	08/20/2024	PERDUE, BRANDON ET ALL	200.00	Reconciled	
0101.1001	24966	08/21/2024	JUDGE PENNY ROBERTS	181.97	Reconciled	
0101.1001	24967	08/21/2024	JUDGE PENNY ROBERTS	184.07	Reconciled	
0101.1001	24968	08/21/2024	ALFREDO ENRIQUEZ	20.00	Reconciled	
0101.1001	24969	08/21/2024	ANGELICA TORRES	20.00	Reconciled	
0101.1001	24970	08/21/2024	BETTY ANN LOPEZ	20.00	Reconciled	
0101.1001	24971	08/21/2024	BRIAN ISELT	20.00	Reconciled	
0101.1001	24972	08/21/2024	BRITT LABBIT	20.00	Reconciled	
0101.1001	24973	08/21/2024	CARL CLOUDT	20.00	Reconciled	
0101.1001	24974	08/21/2024	CARMEN PALACIO	20.00	Reconciled	
0101.1001	24975	08/21/2024	CAROLYN PIPES	20.00	Reconciled	
0101.1001	24976	08/21/2024	CYNTHIA ENRIQUIZ	20.00	Reconciled	
0101.1001	24977	08/21/2024	DANETTE BEASLEY	20.00	Reconciled	
0101.1001	24978	08/21/2024	DAVID DUFF	20.00	Reconciled	
0101.1001	24979	08/21/2024	DAVID DWORACZYK	20.00	Reconciled	
0101.1001	24980	08/21/2024	DAVID LONG	20.00	Reconciled	
0101.1001	24981	08/21/2024	DAYMON STOTTS	20.00	Reconciled	
0101.1001	24982	08/21/2024	DEBORAH SPARKS	20.00	Reconciled	
0101.1001	24983	08/21/2024	DEBRA WILHITE	20.00	Reconciled	
0101.1001	24984	08/21/2024	DELIA OLIVARRI	20.00	Reconciled	
0101.1001	24985	08/21/2024	DELMA ARREDONDO	20.00	Reconciled	
0101.1001	24986	08/21/2024	DON SMASAL	20.00	Reconciled	
0101.1001	24987	08/21/2024	DUNBAR EDWARDS KEN	20.00	Reconciled	
0101.1001	24988	08/21/2024	ELIZABETH STOTTS	20.00	Reconciled	
0101.1001	24989	08/21/2024	ELPIDIO REYES	20.00	Reconciled	
0101.1001	24990	08/21/2024	EUNICE WRIGHT	20.00	Reconciled	
0101.1001	24991	08/21/2024	EVARISTO RENDON	20.00	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24992	08/21/2024	GERARDO SIFUENTES	20.00	Reconciled	
0101.1001	24993	08/21/2024	GLENN CONNELL	20.00	Reconciled	
0101.1001	24994	08/21/2024	HAROLD LUNA	20.00	Void	
0101.1001	24995	08/21/2024	ISABEL ZAPATA	20.00	Reconciled	
0101.1001	24996	08/21/2024	JACELYN VENEGAS	20.00	Issued	
0101.1001	24997	08/21/2024	JAMES CROCKETT	20.00	Reconciled	
0101.1001	24998	08/21/2024	JAMES HANKINS	20.00	Reconciled	
0101.1001	24999	08/21/2024	JAMES JACKSON	20.00	Void	
0101.1001	25000	08/21/2024	JAMES STEVENS	20.00	Reconciled	
0101.1001	25001	08/21/2024	JEFFERY MEYER	20.00	Reconciled	
0101.1001	25002	08/21/2024	JEFFREY YEAMAN	20.00	Reconciled	
0101.1001	25003	08/21/2024	JESSIE EVANS	20.00	Reconciled	
0101.1001	25004	08/21/2024	JOAN RUDASILL	20.00	Reconciled	
0101.1001	25005	08/21/2024	JODIE AGUIRRE	20.00	Issued	
0101.1001	25006	08/21/2024	JOHN BAKER	20.00	Reconciled	
0101.1001	25007	08/21/2024	JOY IRVIN	20.00	Reconciled	
0101.1001	25008	08/21/2024	JUAN PEDRO REYES	20.00	Reconciled	
0101.1001	25009	08/21/2024	KATHY JOHNSON	20.00	Reconciled	
0101.1001	25010	08/21/2024	LARRY WRIGHT	20.00	Reconciled	
0101.1001	25011	08/21/2024	LINDA BERRY	20.00	Reconciled	
0101.1001	25012	08/21/2024	MACK GREGORY SCOTT	20.00	Issued	
0101.1001	25013	08/21/2024	MARIO PEREZ	20.00	Reconciled	
0101.1001	25014	08/21/2024	MARTIN BALDILLEZ	20.00	Reconciled	
0101.1001	25015	08/21/2024	MARTIN VANDENABEELE	20.00	Reconciled	
0101.1001	25016	08/21/2024	MARY TACKETT	20.00	Reconciled	
0101.1001	25017	08/21/2024	MINDEE PHILLIPS	20.00	Reconciled	
0101.1001	25018	08/21/2024	NOELIA GARCIA	20.00	Reconciled	
0101.1001	25019	08/21/2024	OLEN HUGHS	20.00	Reconciled	
0101.1001	25020	08/21/2024	PAMELA CARSON	20.00	Reconciled	
0101.1001	25021	08/21/2024	PATSY GOLLA	20.00	Reconciled	
0101.1001	25022	08/21/2024	PAUL WILLSTROP	20.00	Issued	
0101.1001	25023	08/21/2024	ROBIN HOHMAN	20.00	Reconciled	
0101.1001	25024	08/21/2024	SANDY TAYLOR	20.00	Reconciled	
0101.1001	25025	08/21/2024	SARA RODRIGUEZ	20.00	Reconciled	
0101.1001	25026	08/21/2024	SHEILA SANDERS	20.00	Reconciled	
0101.1001	25027	08/21/2024	SONJA VANDIVIER	20.00	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25028	08/21/2024	SYDNIE REEVES	20.00	Reconciled	
0101.1001	25029	08/21/2024	TALBERT VELASQUEZ	20.00	Reconciled	
0101.1001	25030	08/21/2024	TAMARA WHITWORTH	20.00	Reconciled	
0101.1001	25031	08/21/2024	THELMA RIVAS	20.00	Reconciled	
0101.1001	25032	08/21/2024	THERESA PLOESSER	20.00	Reconciled	
0101.1001	25033	08/21/2024	TIM SATTERFIELD	20.00	Reconciled	
0101.1001	25034	08/21/2024	WALTER PETERSON	20.00	Reconciled	
0101.1001	25035	08/21/2024	WENDELL EPPERSON	20.00	Reconciled	
0101.1001	25036	08/21/2024	ZACHEIL DUNBAR	20.00	Reconciled	
0101.1001	25037	08/22/2024	M. REX EMERSON	116.58	Reconciled	
0101.1001	25038	08/22/2024	FUELMAN FLEET PROGRAM	483.89	Reconciled	
0101.1001	25039	08/23/2024	DIRECTV	216.98	Reconciled	
0101.1001	25040	08/23/2024	CHARLES MCDONALD	2,275.00	Reconciled	
0101.1001	25041	08/23/2024	CARL CLOUDT	116.00	Reconciled	
0101.1001	25042	08/23/2024	CHARLOTTE GROOMS	116.00	Reconciled	
0101.1001	25043	08/23/2024	GARY DAVIDSON	116.00	Reconciled	
0101.1001	25044	08/23/2024	HAROLD LUNA	116.00	Void	
0101.1001	25045	08/23/2024	JEFFERY MEYER	116.00	Reconciled	
0101.1001	25046	08/23/2024	LINDA MIRACLE	58.00	Reconciled	
0101.1001	25047	08/23/2024	MONICA ALLISON	116.00	Reconciled	
0101.1001	25048	08/23/2024	MYNDEE PHILLIPS	116.00	Reconciled	
0101.1001	25049	08/23/2024	NOELIA GARCIA	116.00	Reconciled	
0101.1001	25050	08/23/2024	ROBERT GOODWIN	116.00	Reconciled	
0101.1001	25051	08/23/2024	SHANNALEA TAYLOR	116.00	Reconciled	
0101.1001	25052	08/23/2024	SONJA VANDIVIER	116.00	Reconciled	
0101.1001	25053	08/23/2024	WANDA HOOKER	116.00	Reconciled	
0101.1001	25054	08/23/2024	ZACKIE DUNBAR	116.00	Reconciled	
0101.1001	25055	08/23/2024	CASSANDRA SUAREZ	21.07	Reconciled	
0101.1001	25056	08/23/2024	AUDREY GROOMS	27.01	Reconciled	
0101.1001	25057	08/26/2024	UNITED STATES POSTAL SERVICE	9.96	Reconciled	
0101.1001	25058	08/26/2024	WEX BANK	278.61	Reconciled	
0101.1001	25059	08/27/2024	SHELL ENERGY	5,809.15	Reconciled	
0101.1001	25060	08/27/2024	MEDICAL AIR SERVICES ASSOCIA	99.00	Reconciled	
0101.1001	25061	08/27/2024	UNITED STATES POSTAL SERVICE	77.44	Reconciled	
0101.1001	25062	08/28/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	25063	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	35,353.65	Reconciled	

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25064	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	34,856.24	Reconciled	
0101.1001	25065	08/29/2024	JOSE SILVA	36.96	Reconciled	
0101.1001	25066	08/29/2024	HALSTON HARVARD	19.13	Issued	
0101.1001	25067	08/29/2024	APRIL LEIGHTON	8.43	Reconciled	
0101.1001	DD131	08/13/2024	TCDRS	33,984.12	Reconciled	
0101.1001	DD132	08/13/2024	TCDRS	3,939.86	Reconciled	
0101.1001	DD133	08/13/2024	IRS	16,322.75	Reconciled	
0101.1001	DD134	08/13/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD135	08/27/2024	IRS	18,060.38	Reconciled	
0101.1001	DD136	08/28/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD137	08/28/2024	IRS	8.00	Reconciled	
0101.1001	DD138	08/30/2024	TCDRS	24,813.18	Reconciled	
***Total Issued for Bank 0101.1001**				**289,192.47**		
***Total Voids for Bank 0101.1001**				**1,291.97**		
***Total Adjusted for Bank 0101.1001**				**287,900.50**		
0101.1006	521	08/07/2024	AT&T MOBILITY	491.00	Reconciled	
0101.1006	522	08/08/2024	BOSTON MUTUAL LIFE INS CO -W	4.20	Reconciled	
0101.1006	523	08/13/2024	ALVIN E STOCK CONTRACTORS, L	216,920.91	Reconciled	
0101.1006	524	08/14/2024	DOUBLE M HELICOPTER LLC	15,057.50	Reconciled	
0101.1006	525	08/14/2024	AFLAC	60.07	Reconciled	
0101.1006	526	08/19/2024	MOTOROLA SOLUTIONS, INC.	7,520.91	Reconciled	
0101.1006	527	08/19/2024	GUARDIAN	163.48	Reconciled	
0101.1006	528	08/20/2024	MEDICAL AIR SERVICES ASSOCIA	20.20	Reconciled	
0101.1006	529	08/26/2024	D'AMICO IT SERVICES	575.00	Reconciled	
0101.1006	530	08/28/2024	DIGITAL ALLY	16,816.80	Reconciled	
0101.1006	531	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	2,483.21	Reconciled	
0101.1006	532	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	3,816.77	Reconciled	
0101.1006	533	08/30/2024	D'AMICO IT SERVICES	22,500.00	Reconciled	
0101.1006	DD22	08/13/2024	TCDRS	3,939.86	Void	
***Total Issued for Bank 0101.1006**				**290,369.91**		
***Total Voids for Bank 0101.1006**				**3,939.86**		
***Total Adjusted for Bank 0101.1006**				**286,430.05**		

	Issued Total	Void Total	Adjusted

EDWARDS COUNTY
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				579,562.38	**5,231.83**	**574,330.55**

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
08/01/2024 - 08/31/2024

Bank	Issued	Void	Adjusted
0101.1001	289,192.47	1,291.97	287,900.50
0101.1006	290,369.91	3,939.86	286,430.05
****Total**	**579,562.38**	**5,231.83**	**574,330.55**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	208,220.67	1,291.97	206,928.70	149,591.50	57,337.20
2000	2000 ROAD AND BRIDGE	59,610.32	0.00	59,610.32	39,931.71	19,678.61
5000	5000 JP TECHNOLOGY FUND	111.63	0.00	111.63	111.63	0.00
9000	9000 GRANT FUND	15,057.50	0.00	15,057.50	15,057.50	0.00
9007	9007 STONEGARDEN	4,406.88	987.18	3,419.70	328.14	3,091.56
9009	9009 OPERATION LONE STAR (#4	66,640.35	2,952.68	63,687.67	54,123.50	9,564.17
9010	9010 COLONIA FUND CONSTRUCTI	216,920.91	0.00	216,920.91	216,920.91	0.00
9012	9012 SB22 - PROSECUTOR'S	437.22	0.00	437.22	12.28	424.94
9015	9015 SB22 - SHERIFF	8,156.90	0.00	8,156.90	411.09	7,745.81
		579,562.38	5,231.83	574,330.55	476,488.26	97,842.29