

EDWARDS COUNTY
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25364	12/02/2024	APRIL LEIGHTON	16.78	Reconciled	
0101.1001	25365	12/02/2024	JOSE SILVA	21.24	Reconciled	
0101.1001	25366	12/02/2024	BILLY WEBSTER	10.00	Reconciled	
0101.1001	25367	12/03/2024	AT&T MOBILITY	240.08	Reconciled	
0101.1001	25368	12/03/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	25369	12/03/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	25370	12/03/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	25371	12/03/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	25372	12/03/2024	RICHARD AVILA	200.00	Reconciled	
0101.1001	25373	12/03/2024	JOSE SILVA	26.24	Reconciled	
0101.1001	25374	12/03/2024	TX CHILD SUPPORT SDU	836.30	Reconciled	
0101.1001	25375	12/04/2024	LUIS CASTILLO	5,250.00	Reconciled	
0101.1001	25376	12/04/2024	SOUTHWEST TEXAS TELEPHONE CO	2,103.56	Reconciled	
0101.1001	25377	12/04/2024	CHARLES MCDONALD	1,575.00	Reconciled	
0101.1001	25378	12/04/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	25379	12/04/2024	SHELL ENERGY	4,717.02	Reconciled	
0101.1001	25380	12/04/2024	TAC HEALTH & EMPLOYEE BENEFI	36,930.07	Void	
0101.1001	25381	12/05/2024	TAC HEALTH & EMPLOYEE BENEFI	35,775.67	Reconciled	
0101.1001	25382	12/05/2024	TAC HEALTH & EMPLOYEE BENEFI	33,997.39	Reconciled	
0101.1001	25383	12/05/2024	RANGE GLOBAL SVCES	223.78	Issued	
0101.1001	25384	12/05/2024	CITY OF ROCKSPRINGS	3,555.52	Reconciled	
0101.1001	25385	12/05/2024	SHELL ENERGY	159.81	Reconciled	
0101.1001	25386	12/06/2024	JAMES CROCKETT	75.04	Reconciled	
0101.1001	25387	12/09/2024	T MOBILE	603.13	Reconciled	
0101.1001	25388	12/09/2024	OMNIBASE SERVICES OF TEXAS,	107.34	Reconciled	
0101.1001	25389	12/09/2024	GHS LTD	578.70	Reconciled	
0101.1001	25390	12/10/2024	452ND JUDICIAL DISTRICT	79,904.00	Reconciled	
0101.1001	25391	12/10/2024	ALLEN RAY MOODY	300.00	Reconciled	
0101.1001	25392	12/10/2024	AMAZON CAPITAL SERVICES	457.56	Reconciled	
0101.1001	25393	12/10/2024	APPRISS INSIGHTS LLC	1,483.78	Reconciled	
0101.1001	25394	12/10/2024	AVENU INSIGHTS & ANALYTICS	465.90	Reconciled	
0101.1001	25395	12/10/2024	BEN E KEITH	692.17	Reconciled	
0101.1001	25396	12/10/2024	BGIS GLOBAL INTEGRATED SOLUT	3,938.18	Reconciled	
0101.1001	25397	12/10/2024	BILL WILLIAMS TIRE CENTER	2,822.99	Reconciled	
0101.1001	25398	12/10/2024	CARQUEST AUTO PARTS	3,122.17	Reconciled	
0101.1001	25399	12/10/2024	CHIMIRO'S GARAGE	677.98	Reconciled	

EDWARDS COUNTY
Check Register
12/01/2024 - 12/31/2024

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0101.1001	25400	12/10/2024	CIRA	390.91	Reconciled	
0101.1001	25401	12/10/2024	CNA SURETY DIRECT BILL	150.00	Reconciled	
0101.1001	25402	12/10/2024	COUNTRY BOYS	129.00	Reconciled	
0101.1001	25403	12/10/2024	DEVILS RIVER NEWS	945.00	Reconciled	
0101.1001	25404	12/10/2024	EDWARDS CENTRAL APPRAISAL DI	78,251.25	Reconciled	
0101.1001	25405	12/10/2024	ELECTIONS SYSTEMS & SOFTWARE	2,123.13	Reconciled	
0101.1001	25406	12/10/2024	FASPSYCH, LLC	584.00	Reconciled	
0101.1001	25407	12/10/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	25408	12/10/2024	GALL'S, LLC	181.49	Reconciled	
0101.1001	25409	12/10/2024	GOVERNMENT FORMS & SUPPLIES	480.16	Reconciled	
0101.1001	25410	12/10/2024	GRAINGER	38.12	Reconciled	
0101.1001	25411	12/10/2024	I C S JAIL SUPPLIES INC	48.00	Reconciled	
0101.1001	25412	12/10/2024	KIMBLE HOSPITAL	9,206.33	Reconciled	
0101.1001	25413	12/10/2024	LD TECH LLC	300.00	Reconciled	
0101.1001	25414	12/10/2024	MCBRYDE OIL COMPANY	40,294.47	Reconciled	
0101.1001	25415	12/10/2024	MODERN MARKETING	217.83	Reconciled	
0101.1001	25416	12/10/2024	ODP BUSINESS SOLUTIONS LLC	51.07	Reconciled	
0101.1001	25417	12/10/2024	PLATEAU METAL BUILDINGS	1,008.00	Reconciled	
0101.1001	25418	12/10/2024	QUILL.COM	193.99	Reconciled	
0101.1001	25419	12/10/2024	ROBERT W GRANT ED D	185.00	Reconciled	
0101.1001	25420	12/10/2024	SCHINDLER ELEVATOR CORP	3,710.70	Reconciled	
0101.1001	25421	12/10/2024	SEAN R. SIMPSON	467.50	Reconciled	
0101.1001	25422	12/10/2024	TCEQ	210.00	Reconciled	
0101.1001	25423	12/10/2024	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	25424	12/10/2024	TEXAS DEPARTMENT OF MOTOR VE	359.00	Reconciled	
0101.1001	25425	12/10/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	25426	12/10/2024	TEXAS WORKFORCE COMMISSION	4.14	Issued	
0101.1001	25427	12/10/2024	THE BROADCASTER NEWS	30.88	Reconciled	
0101.1001	25428	12/10/2024	THOMSON REUTERS	359.52	Reconciled	
0101.1001	25429	12/10/2024	UNIFIRST HOLDINGS, INC.	1,800.28	Reconciled	
0101.1001	25430	12/10/2024	UVALCO SUPPLY	934.78	Reconciled	
0101.1001	25431	12/10/2024	UVALDE CHEVROLET GMC	95.58	Reconciled	
0101.1001	25432	12/10/2024	XEROX CORPORATION	136.06	Reconciled	
0101.1001	25433	12/10/2024	XEROX CORPORATION	221.43	Reconciled	
0101.1001	25434	12/10/2024	XEROX FINANCIAL SERVICES	282.32	Issued	
0101.1001	25435	12/10/2024	CARQUEST AUTO PARTS	10.88	Reconciled	

EDWARDS COUNTY
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25436	12/10/2024	BEN BERRY	58.00	Reconciled	
0101.1001	25437	12/10/2024	BUFFY TACKETT	58.00	Reconciled	
0101.1001	25438	12/10/2024	RICHARD SIMONE	48.00	Reconciled	
0101.1001	25439	12/10/2024	SANDI KIRKLAND	58.00	Reconciled	
0101.1001	25440	12/10/2024	STEPHEN THOMAS	58.00	Reconciled	
0101.1001	25441	12/10/2024	VIVICA MUNOZ	58.00	Reconciled	
0101.1001	25442	12/10/2024	LOWE'S PAY AND SAVE, INC.	125.36	Reconciled	
0101.1001	25443	12/10/2024	ROSA RAMIREZ	38.95	Reconciled	
0101.1001	25444	12/10/2024	COUNTRY BOYS	333.30	Reconciled	
0101.1001	25445	12/13/2024	JC STODDARD CONSTRUCTION	117,019.61	Reconciled	
0101.1001	25446	12/13/2024	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	25447	12/13/2024	OLGA LYDIA REYES	172.76	Reconciled	
0101.1001	25448	12/16/2024	AFLAC	1,474.00	Reconciled	
0101.1001	25449	12/16/2024	GLOBAL LIFE LIBERTY NATIONAL	305.20	Reconciled	
0101.1001	25450	12/16/2024	BOSTON MUTUAL LIFE INS CO -W	246.41	Reconciled	
0101.1001	25451	12/17/2024	PRINCIPAL VSP	312.79	Reconciled	
0101.1001	25452	12/17/2024	OLGA LYDIA REYES	62.98	Reconciled	
0101.1001	25453	12/17/2024	GUARDIAN	1,448.93	Reconciled	
0101.1001	25454	12/17/2024	MEDICAL AIR SERVICES ASSOCIA	108.00	Reconciled	
0101.1001	25455	12/17/2024	MEDICAL AIR SERVICES ASSOCIA	92.44	Reconciled	
0101.1001	25456	12/17/2024	PEDERNALES ELECTRIC COOP INC	133.19	Reconciled	
0101.1001	25457	12/17/2024	CITIBANK, N.A.	2,335.86	Reconciled	
0101.1001	25458	12/17/2024	REPUBLIC SERVICES	979.39	Reconciled	
0101.1001	25459	12/18/2024	TIM'S SKID STEER SERVICE	8,100.00	Reconciled	
0101.1001	25460	12/19/2024	UVALDE CHEVROLET GMC	1,128.69	Issued	
0101.1001	25461	12/19/2024	WILLIAM EPPERSON	250.00	Reconciled	
0101.1001	25462	12/20/2024	TX CHILD SUPPORT SDU	418.15	Reconciled	
0101.1001	25463	12/20/2024	LEGAL SHIELD	117.48	Reconciled	
0101.1001	25464	12/23/2024	JAMES CROCKETT	325.08	Reconciled	
0101.1001	25465	12/23/2024	WEX BANK	138.90	Reconciled	
0101.1001	DD160	12/03/2024	NATIONWIDE RETIREMENT SOLUTI	714.00	Reconciled	
0101.1001	DD161	12/04/2024	IRS	18,949.96	Reconciled	
0101.1001	DD162	12/04/2024	TCDRS	26,571.17	Reconciled	
0101.1001	DD163	12/18/2024	IRS	18,759.71	Reconciled	
0101.1001	DD164	12/20/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
*Total Issued for Bank 0101.1001				587,223.23		

EDWARDS COUNTY
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
*Total Voids for Bank 0101.1001				36,930.07		
*Total Adjusted for Bank 0101.1001				550,293.16		
0101.1006	577	12/04/2024	AT&T MOBILITY	503.00	Reconciled	
0101.1006	578	12/05/2024	TAC HEALTH & EMPLOYEE BENEFI	2,965.41	Reconciled	
0101.1006	579	12/05/2024	TAC HEALTH & EMPLOYEE BENEFI	2,947.14	Reconciled	
0101.1006	580	12/16/2024	INTELCHOICE INC	6,985.00	Reconciled	
0101.1006	581	12/16/2024	AFLAC	109.86	Reconciled	
0101.1006	582	12/16/2024	BOSTON MUTUAL LIFE INS CO -W	2.75	Reconciled	
0101.1006	583	12/17/2024	PRINCIPAL VSP	62.07	Reconciled	
0101.1006	584	12/17/2024	GUARDIAN	242.00	Reconciled	
0101.1006	585	12/17/2024	MEDICAL AIR SERVICES ASSOCIA	45.56	Reconciled	
0101.1006	586	12/20/2024	LEGAL SHIELD	3.07	Reconciled	
0101.1006	587	12/23/2024	LD TECH LLC	17,250.00	Reconciled	
0101.1006	588	12/23/2024	SANDOWN WIRELESS	750.26	Reconciled	
*Total Issued for Bank 0101.1006				31,866.12		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				31,866.12		

Issued Total	Void Total	Adjusted
619,089.35	36,930.07	582,159.28

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
12/01/2024 - 12/31/2024

Bank	Issued	Void	Adjusted
0101.1001	587,223.23	36,930.07	550,293.16
0101.1006	31,866.12	0.00	31,866.12
**Total	619,089.35	36,930.07	582,159.28

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	457,494.41	22,180.76	435,313.65	396,669.85	38,643.80
2000	2000 ROAD AND BRIDGE	111,197.67	11,520.58	99,677.09	87,306.50	12,370.59
5000	5000 JP TECHNOLOGY FUND	223.78	0.00	223.78	223.78	0.00
9007	9007 STONEGARDEN	19,900.22	121.85	19,778.37	17,567.27	2,211.10
9008	9008 INTERDICTION PROJECT (#	4,688.16	874.45	3,813.71	1,978.71	1,835.00
9009	9009 OPERATION LONE STAR (#4	18,802.94	1,969.11	16,833.83	12,320.14	4,513.69
9012	9012 SB22 - PROSECUTOR'S	197.75	0.00	197.75	0.00	197.75
9014	9014 SB22 - CONSTABLE	120.76	6.04	114.72	13.44	101.28
9015	9015 SB22 - SHERIFF	6,463.66	257.28	6,206.38	727.75	5,478.63
		619,089.35	36,930.07	582,159.28	516,807.44	65,351.84