

EDWARDS COUNTY
Check Register
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24060	02/01/2024	UNITED STATES POSTAL SERVICE	8.97	Reconciled	
0101.1001	24061	02/01/2024	ANNETTE FRANCO	10.83	Reconciled	
0101.1001	24062	02/01/2024	JOSE SILVA	14.05	Reconciled	
0101.1001	24063	02/01/2024	APPRISS INSIGHTS LLC	1,440.56	Reconciled	
0101.1001	24064	02/01/2024	CITY OF ROCKSPRINGS	1,159.87	Reconciled	
0101.1001	24065	02/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24066	02/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24067	02/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24068	02/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24069	02/02/2024	CHARLES MCDONALD	1,900.00	Reconciled	
0101.1001	24070	02/02/2024	UNITED STATES POSTAL SERVICE	42.80	Reconciled	
0101.1001	24071	02/02/2024	SHELL ENERGY	8,734.89	Reconciled	
0101.1001	24072	02/02/2024	ESSER & COMPANY CONSULTING L	26,725.00	Void	
0101.1001	24073	02/05/2024	BOSTON MUTUAL LIFE INS CO -W	418.74	Reconciled	
0101.1001	24074	02/05/2024	T MOBILE	512.12	Reconciled	
0101.1001	24075	02/06/2024	SOUTHWEST TEXAS TELEPHONE CO	2,401.70	Reconciled	
0101.1001	24076	02/06/2024	CHRISTINE MITCHELL	75.00	Reconciled	
0101.1001	24077	02/07/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24078	02/07/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24079	02/07/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24080	02/07/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24081	02/07/2024	MARY C. SIMONE	48.00	Reconciled	
0101.1001	24082	02/07/2024	MICHAEL LAMBORN	58.00	Reconciled	
0101.1001	24083	02/07/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24084	02/07/2024	RON TOLF	58.00	Reconciled	
0101.1001	24085	02/07/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24086	02/07/2024	TRACEY COX	58.00	Reconciled	
0101.1001	24087	02/07/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24088	02/08/2024	RANGE GLOBAL SVCES	223.38	Reconciled	
0101.1001	24089	02/08/2024	AT&T MOBILITY	219.91	Reconciled	
0101.1001	24090	02/08/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24091	02/08/2024	UNITED STATES POSTAL SERVICE	1.20	Reconciled	
0101.1001	24092	02/08/2024	MEDICAL AIR SERVICES ASSOCIA	358.00	Reconciled	
0101.1001	24093	02/09/2024	TEXAS PARKS & WILDLIFE DEPT	6,679.20	Void	
0101.1001	24094	02/09/2024	JO BETH SMART	1,365.49	Reconciled	
0101.1001	24095	02/12/2024	ELIZABETH AGUILLON	75.00	Reconciled	

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0101.1001	24096	02/13/2024	ADVANTAGE COMMUNICATIONS, IN	95.00	Reconciled	
0101.1001	24097	02/13/2024	AMAZON CAPITAL SERVICES	1,075.67	Reconciled	
0101.1001	24098	02/13/2024	AVENU INSIGHTS & ANALYTICS	1,731.65	Reconciled	
0101.1001	24099	02/13/2024	BEN E KEITH	3,447.44	Reconciled	
0101.1001	24100	02/13/2024	CARQUEST AUTO PARTS	3,845.91	Reconciled	
0101.1001	24101	02/13/2024	CHARLES W. KING	697.50	Reconciled	
0101.1001	24102	02/13/2024	CHIMIRO'S GARAGE	284.83	Reconciled	
0101.1001	24103	02/13/2024	CIRA	1,934.54	Reconciled	
0101.1001	24104	02/13/2024	CNA SURETY DIRECT BILL	100.00	Reconciled	
0101.1001	24105	02/13/2024	COMMISSARY	8.73	Reconciled	
0101.1001	24106	02/13/2024	COUNTRY BOYS	3,498.29	Reconciled	
0101.1001	24107	02/13/2024	CROSS TEXAS SUPPLY LLC	135.20	Reconciled	
0101.1001	24108	02/13/2024	CTAT REGION 7	20.00	Reconciled	
0101.1001	24109	02/13/2024	DANFORD LAW FIRM, PLLC	490.25	Reconciled	
0101.1001	24110	02/13/2024	EDWARDS COUNTY EMS	200.00	Reconciled	
0101.1001	24111	02/13/2024	ELECTIONS SYSTEMS & SOFTWARE	4,834.00	Reconciled	
0101.1001	24112	02/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24113	02/13/2024	GALL'S, LLC	235.87	Reconciled	
0101.1001	24114	02/13/2024	GHS LTD	659.69	Reconciled	
0101.1001	24115	02/13/2024	GILMER MEMORIAL LIBRARY	9,000.00	Reconciled	
0101.1001	24116	02/13/2024	GOLDEN WEST INDUSTRIAL SUPPL	594.74	Reconciled	
0101.1001	24117	02/13/2024	GOVERNMENT FORMS & SUPPLIES	1,891.13	Reconciled	
0101.1001	24118	02/13/2024	GREENWALT COURT REPORTIN	4,341.53	Reconciled	
0101.1001	24119	02/13/2024	GUARDIAN SECURITY SOLUTIONS,	122.75	Reconciled	
0101.1001	24120	02/13/2024	JACQUES DE LA MOTA	3,315.00	Reconciled	
0101.1001	24121	02/13/2024	JOHNSON'S PEST CONTROL	500.00	Reconciled	
0101.1001	24122	02/13/2024	JOSH R CANTRELL	500.00	Reconciled	
0101.1001	24123	02/13/2024	JUDSON K. WOODLEY	430.00	Reconciled	
0101.1001	24124	02/13/2024	KIMBLE HOSPITAL	25,475.99	Reconciled	
0101.1001	24125	02/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	24126	02/13/2024	LOWE'S PAY AND SAVE, INC.	332.02	Reconciled	
0101.1001	24127	02/13/2024	MODERN MARKETING	529.14	Reconciled	
0101.1001	24128	02/13/2024	NELSON FUNERAL HOMES	855.00	Reconciled	
0101.1001	24129	02/13/2024	ODP BUSINESS SOLUTIONS LLC	201.73	Reconciled	
0101.1001	24130	02/13/2024	PAULINE GONZALES	160.00	Reconciled	
0101.1001	24131	02/13/2024	PITNEY BOWES, INC	168.03	Reconciled	

EDWARDS COUNTY
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02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24132	02/13/2024	ROBERTO VARGAS	1,893.75	Reconciled	
0101.1001	24133	02/13/2024	SCOTT EQUIPMENT LLC	128.75	Reconciled	
0101.1001	24134	02/13/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24135	02/13/2024	STAN KLEIN ARCHITECT, LLC	2,162.07	Reconciled	
0101.1001	24136	02/13/2024	SYLVIA DELGADO	4,431.00	Reconciled	
0101.1001	24137	02/13/2024	TAC-DUES	150.00	Reconciled	
0101.1001	24138	02/13/2024	TEXAS ASSOCIATION OF COUNTIE	825.00	Reconciled	
0101.1001	24139	02/13/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24140	02/13/2024	TEXAS WORKFORCE COMMISSION	1,336.50	Reconciled	
0101.1001	24141	02/13/2024	UNIFIRST HOLDINGS, INC.	2,123.03	Reconciled	
0101.1001	24142	02/13/2024	XEROX CORPORATION	272.98	Reconciled	
0101.1001	24143	02/13/2024	XEROX CORPORATION	203.92	Reconciled	
0101.1001	24144	02/13/2024	XEROX FINANCIAL SERVICES	715.70	Reconciled	
0101.1001	24145	02/13/2024	GHS LTD	721.74	Reconciled	
0101.1001	24146	02/13/2024	KATLYNN FERROUILLAT-MEAUX	26.19	Reconciled	
0101.1001	24147	02/13/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24148	02/13/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24149	02/13/2024	KATLYNN FERROUILLAT-MEAUX	17.46	Reconciled	
0101.1001	24150	02/16/2024	PEDERNALES ELECTRIC COOP INC	127.93	Reconciled	
0101.1001	24151	02/16/2024	LOWE'S PAY AND SAVE, INC.	612.12	Reconciled	
0101.1001	24152	02/16/2024	AUDREY GROOMS	11.12	Reconciled	
0101.1001	24153	02/16/2024	FELIX RUIZ	871.31	Reconciled	
0101.1001	24154	02/16/2024	HALSTON HARVARD	14.70	Issued	
0101.1001	24155	02/20/2024	UVALDE CHEVROLET GMC	811.51	Reconciled	
0101.1001	24156	02/20/2024	UNITED STATES POSTAL SERVICE	2.11	Reconciled	
0101.1001	24157	02/20/2024	WEBB COUNTY	100.00	Reconciled	
0101.1001	24158	02/20/2024	TEXAS PARKS & WILDLIFE DEPT	3,947.40	Reconciled	
0101.1001	24159	02/21/2024	IMAGE360 SAN ANTONIO WEST	1,057.54	Reconciled	
0101.1001	24160	02/21/2024	FRIENDS OF THE TEXAS HISTORI	550.00	Reconciled	
0101.1001	24161	02/21/2024	AUDREY GROOMS	162.00	Reconciled	
0101.1001	24162	02/21/2024	CASSANDRA SUAREZ	162.00	Reconciled	
0101.1001	24163	02/21/2024	DIRECTV	218.25	Reconciled	
0101.1001	24164	02/21/2024	GENEVIE FUENTES	162.00	Reconciled	
0101.1001	24165	02/21/2024	JULIAN VARGAS	162.00	Reconciled	
0101.1001	24166	02/21/2024	MISTEE SPLAWN	7.56	Reconciled	
0101.1001	24167	02/21/2024	NORTH TEXAS TOLLWAY AUTHORIT	41.10	Reconciled	

EDWARDS COUNTY
Check Register
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24168	02/21/2024	WEX BANK	100.77	Reconciled	
0101.1001	24169	02/23/2024	JAMES CROCKETT	2,377.84	Reconciled	
0101.1001	24170	02/27/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24171	02/27/2024	TX CHILD SUPPORT SDU	200.80	Reconciled	
0101.1001	24172	02/29/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	24173	02/29/2024	SHELL ENERGY	165.93	Reconciled	
0101.1001	24174	02/29/2024	PRINCIPAL VSP	360.25	Reconciled	
0101.1001	24175	02/29/2024	AFLAC	1,488.55	Reconciled	
0101.1001	24176	02/29/2024	MEDICAL AIR SERVICES ASSOCIA	167.58	Void	
0101.1001	24177	02/29/2024	GUARDIAN	1,513.56	Void	
0101.1001	24178	02/29/2024	TAC HEALTH & EMPLOYEE BENEFI	38,626.67	Reconciled	
0101.1001	DD90	02/02/2024	TCDRS	38,996.94	Reconciled	
0101.1001	DD91	02/13/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD92	02/13/2024	IRS	17,004.53	Reconciled	
0101.1001	DD93	02/27/2024	IRS	16,438.54	Reconciled	
0101.1001	DD94	02/27/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
*Total Issued for Bank 0101.1001				293,106.69		
*Total Voids for Bank 0101.1001				35,085.34		
*Total Adjusted for Bank 0101.1001				258,021.35		
0101.1006	438	02/02/2024	ESSER & COMPANY CONSULTING L	45,431.20	Reconciled	
0101.1006	439	02/05/2024	ESSER & COMPANY CONSULTING L	26,725.00	Reconciled	
0101.1006	440	02/20/2024	UVALDE CHEVROLET GMC	62,000.00	Reconciled	
0101.1006	441	02/29/2024	PRINCIPAL VSP	13.34	Reconciled	
0101.1006	442	02/29/2024	AFLAC	13.89	Reconciled	
0101.1006	443	02/29/2024	MEDICAL AIR SERVICES ASSOCIA	12.92	Void	
0101.1006	444	02/29/2024	GUARDIAN	141.17	Void	
0101.1006	445	02/29/2024	TAC HEALTH & EMPLOYEE BENEFI	2,209.38	Reconciled	
*Total Issued for Bank 0101.1006				136,546.90		
*Total Voids for Bank 0101.1006				154.09		
*Total Adjusted for Bank 0101.1006				136,392.81		

Issued Total
429,653.59

Void Total
35,239.43

Adjusted
394,414.16

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
02/01/2024 - 02/29/2024

Bank	Issued	Void	Adjusted
0101.1001	293,106.69	35,085.34	258,021.35
0101.1006	136,546.90	154.09	136,392.81
**Total	429,653.59	35,239.43	394,414.16

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	223,740.37	7,887.00	215,853.37	163,710.09	52,143.28
2000	2000 ROAD AND BRIDGE	36,986.79	473.34	36,513.45	20,933.87	15,579.58
5000	5000 JP TECHNOLOGY FUND	223.38	0.00	223.38	223.38	0.00
9007	9007 STONEGARDEN	1,413.21	20.50	1,392.71	69.75	1,322.96
9009	9009 OPERATION LONE STAR (#4	68,408.64	133.59	68,275.05	64,166.86	4,108.19
9010	9010 COLONIA FUND CONSTRUCTI	45,431.20	0.00	45,431.20	45,431.20	0.00
9011	9011 STATE - CERTZ CTIF 02-0	53,450.00	26,725.00	26,725.00	26,725.00	0.00
		429,653.59	35,239.43	394,414.16	321,260.15	73,154.01