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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23939	01/03/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23940	01/03/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23941	01/03/2024	CITY OF ROCKSPRINGS	992.42	Reconciled	
0101.1001	23942	01/03/2024	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23943	01/03/2024	SOUTHWEST TEXAS TELEPHONE CO	2,132.84	Reconciled	
0101.1001	23944	01/04/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	23945	01/04/2024	ELLY TACKETT	32.42	Reconciled	
0101.1001	23946	01/04/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	23947	01/05/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23948	01/05/2024	T MOBILE	512.02	Reconciled	
0101.1001	23949	01/05/2024	NOTARY PUBLIC UNDERWRITERS A	114.95	Reconciled	
0101.1001	23950	01/05/2024	CHARLES MCDONALD	1,900.00	Reconciled	
0101.1001	23951	01/09/2024	AMAZON CAPITAL SERVICES	181.98	Reconciled	
0101.1001	23952	01/09/2024	AVENU INSIGHTS & ANALYTICS	14.65	Reconciled	
0101.1001	23953	01/09/2024	BEN E KEITH	2,888.51	Reconciled	
0101.1001	23954	01/09/2024	CARQUEST AUTO PARTS	853.00	Reconciled	
0101.1001	23955	01/09/2024	CHIMIRO'S GARAGE	268.00	Reconciled	
0101.1001	23956	01/09/2024	CIRA	384.54	Reconciled	
0101.1001	23957	01/09/2024	CNA SURETY DIRECT BILL	50.00	Reconciled	
0101.1001	23958	01/09/2024	COMMISSARY	8.56	Reconciled	
0101.1001	23959	01/09/2024	CROSS TEXAS SUPPLY LLC	50.40	Reconciled	
0101.1001	23960	01/09/2024	D'AMICO IT SERVICES	825.00	Reconciled	
0101.1001	23961	01/09/2024	DANFORD LAW FIRM, PLLC	2,184.50	Reconciled	
0101.1001	23962	01/09/2024	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23963	01/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23964	01/09/2024	FUNARI LAW PLLC	272.00	Reconciled	
0101.1001	23965	01/09/2024	GREENWALT COURT REPORTIN	1,337.56	Reconciled	
0101.1001	23966	01/09/2024	GROOMS HARDWARE & PARTS	348.12	Reconciled	
0101.1001	23967	01/09/2024	HEVENOR LUMBER & HARDWARE	39.17	Reconciled	
0101.1001	23968	01/09/2024	JACQUES DE LA MOTA	2,210.00	Reconciled	
0101.1001	23969	01/09/2024	JCGRAPHIX	224.00	Reconciled	
0101.1001	23970	01/09/2024	JOHNSON'S PEST CONTROL	220.00	Reconciled	
0101.1001	23971	01/09/2024	JOSH CANTRELL	425.00	Reconciled	
0101.1001	23972	01/09/2024	KIMBLE HOSPITAL	102.00	Reconciled	
0101.1001	23973	01/09/2024	LAWRENCO EQUIPMENT SPC	2,840.50	Reconciled	
0101.1001	23974	01/09/2024	LOWE'S PAY AND SAVE, INC.	518.45	Reconciled	

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23975	01/09/2024	MCBRYDE OIL COMPANY	21,170.55	Reconciled	
0101.1001	23976	01/09/2024	MELODY'S SOUTHWEST CONSORTIU	530.00	Reconciled	
0101.1001	23977	01/09/2024	NUECES CANYON FIRE DEPARMENT	5,000.00	Reconciled	
0101.1001	23978	01/09/2024	ODP BUSINESS SOLUTIONS LLC	978.81	Reconciled	
0101.1001	23979	01/09/2024	QUILL.COM	240.33	Reconciled	
0101.1001	23980	01/09/2024	RG ENVIRONMENTAL	955.00	Reconciled	
0101.1001	23981	01/09/2024	ROSE LAW OFFICE, PLLC	1,215.50	Reconciled	
0101.1001	23982	01/09/2024	SNIDER TECHNOLOGY SERVICES	48.00	Reconciled	
0101.1001	23983	01/09/2024	TCEQ	90.00	Reconciled	
0101.1001	23984	01/09/2024	TEXAS ASSOCIATION OF COUNTIE	70.00	Reconciled	
0101.1001	23985	01/09/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23986	01/09/2024	THOMSON REUTERS	321.00	Reconciled	
0101.1001	23987	01/09/2024	TINA C YOUNG CSR RPR	880.40	Reconciled	
0101.1001	23988	01/09/2024	UNIFIRST HOLDINGS, INC.	1,909.07	Reconciled	
0101.1001	23989	01/09/2024	UVALCO SUPPLY	1,155.76	Reconciled	
0101.1001	23990	01/09/2024	XEROX CORPORATION	140.43	Reconciled	
0101.1001	23991	01/09/2024	XEROX CORPORATION	203.92	Reconciled	
0101.1001	23992	01/09/2024	XEROX FINANCIAL SERVICES	738.19	Reconciled	
0101.1001	23993	01/09/2024	ZARKA LAW FIRM	943.50	Issued	
0101.1001	23994	01/09/2024	STAN KLEIN ARCHITECT, LLC	29,549.25	Reconciled	
0101.1001	23995	01/09/2024	TAC HEALTH & EMPLOYEE BENEFI	34,122.84	Reconciled	
0101.1001	23996	01/09/2024	BOSTON MUTUAL LIFE INS CO -W	279.16	Reconciled	
0101.1001	23997	01/09/2024	ALBERT FRANCO	16.00	Reconciled	
0101.1001	23998	01/09/2024	ANNALEE WALCOTT	20.00	Reconciled	
0101.1001	23999	01/09/2024	BRANDI PARKS	20.00	Reconciled	
0101.1001	24000	01/09/2024	DEBORAH HOLDER	20.00	Reconciled	
0101.1001	24001	01/09/2024	DREAMA PATINO	20.00	Reconciled	
0101.1001	24002	01/09/2024	EDNA REYES	20.00	Reconciled	
0101.1001	24003	01/09/2024	ENRIQUETA BENAVIDEZ	20.00	Reconciled	
0101.1001	24004	01/09/2024	ERIC SIMONS	20.00	Reconciled	
0101.1001	24005	01/09/2024	GILBERT WHEELER	20.00	Reconciled	
0101.1001	24006	01/09/2024	HALSTON HAVARD	20.00	Issued	
0101.1001	24007	01/09/2024	JACK TAYLOR	20.00	Reconciled	
0101.1001	24008	01/09/2024	KARLA HELTON	20.00	Reconciled	
0101.1001	24009	01/09/2024	KATHERINE WILSON	20.00	Reconciled	
0101.1001	24010	01/09/2024	KRISTY FUENTES	20.00	Reconciled	

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24011	01/09/2024	KRYSTAL RAMOS	20.00	Reconciled	
0101.1001	24012	01/09/2024	MARSHA WOOTEN	20.00	Reconciled	
0101.1001	24013	01/09/2024	MARTY GRAHAM	20.00	Reconciled	
0101.1001	24014	01/09/2024	MARY SIMONE	10.00	Reconciled	
0101.1001	24015	01/09/2024	MARY WILSON	20.00	Reconciled	
0101.1001	24016	01/09/2024	MELANIE YEAMAN	20.00	Reconciled	
0101.1001	24017	01/09/2024	MICHAEL RILAMBORN	20.00	Reconciled	
0101.1001	24018	01/09/2024	PENINA WEAVER	20.00	Reconciled	
0101.1001	24019	01/09/2024	PENNY MANTIETH	20.00	Issued	
0101.1001	24020	01/09/2024	RAYMUNDO RUIZ	20.00	Reconciled	
0101.1001	24021	01/09/2024	RON TOLF	20.00	Reconciled	
0101.1001	24022	01/09/2024	SHERWOOD THOMAS	20.00	Reconciled	
0101.1001	24023	01/09/2024	SONIA VASQUEZ	20.00	Reconciled	
0101.1001	24024	01/09/2024	STACEY COPE	20.00	Reconciled	
0101.1001	24025	01/09/2024	TRACEY COX	20.00	Reconciled	
0101.1001	24026	01/09/2024	WENELY MC KOUN	20.00	Reconciled	
0101.1001	24027	01/09/2024	WILLIAM SISK	20.00	Reconciled	
0101.1001	24028	01/09/2024	YOLANDA NAVARRO	20.00	Reconciled	
0101.1001	24029	01/09/2024	ZACHARY RENDON	20.00	Reconciled	
0101.1001	24030	01/10/2024	SHELL ENERGY	4,016.01	Reconciled	
0101.1001	24031	01/10/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24032	01/10/2024	RMA TOLL PROCESSING	24.10	Reconciled	
0101.1001	24033	01/12/2024	JOSE SILVA	50.88	Reconciled	
0101.1001	24034	01/12/2024	MISTEE SPLAWN	47.48	Reconciled	
0101.1001	24035	01/16/2024	OMNIBASE SERVICES OF TEXAS,	74.19	Reconciled	
0101.1001	24036	01/16/2024	AFLAC	1,490.03	Reconciled	
0101.1001	24037	01/17/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24038	01/17/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24039	01/17/2024	MEDICAL AIR SERVICES ASSOCIA	154.16	Reconciled	
0101.1001	24040	01/17/2024	PEDERNALES ELECTRIC COOP INC	112.37	Reconciled	
0101.1001	24041	01/18/2024	OSVALDO RENDON	2,200.00	Reconciled	
0101.1001	24042	01/19/2024	LEGAL SHIELD	247.47	Reconciled	
0101.1001	24043	01/19/2024	PRINCIPAL VSP	376.97	Reconciled	
0101.1001	24044	01/19/2024	GUARDIAN	1,667.57	Reconciled	
0101.1001	24045	01/19/2024	NORTH TEXAS TOLLWAY AUTHORIT	11.42	Reconciled	
0101.1001	24046	01/19/2024	DIRECTV	209.98	Reconciled	

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24047	01/22/2024	ELLY TACKETT	58.58	Reconciled	
0101.1001	24048	01/22/2024	FUELMAN FLEET PROGRAM	541.38	Reconciled	
0101.1001	24049	01/23/2024	EMILY A BOHLS	85.00	Reconciled	
0101.1001	24050	01/23/2024	WEX BANK	85.00	Reconciled	
0101.1001	24051	01/30/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24052	01/30/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24053	01/30/2024	JAMES CROCKETT	1,956.32	Reconciled	
0101.1001	24054	01/30/2024	TERESA RIOS	75.00	Reconciled	
0101.1001	24055	01/30/2024	SHELL ENERGY	206.58	Reconciled	
0101.1001	24056	01/31/2024	STATE COMPTROLLER	6,212.01	Reconciled	
0101.1001	24057	01/31/2024	STATE COMPTROLLER	1,213.50	Reconciled	
0101.1001	24058	01/31/2024	STATE COMPTROLLER	720.00	Reconciled	
0101.1001	24059	01/31/2024	STATE COMPTROLLER	305.62	Reconciled	
0101.1001	DD82	01/03/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD83	01/03/2024	IRS	18,528.07	Reconciled	
0101.1001	DD84	01/10/2024	TCDRS	25,720.97	Reconciled	
0101.1001	DD85	01/17/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD86	01/17/2024	IRS	18,213.39	Reconciled	
0101.1001	DD88	01/30/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD89	01/30/2024	IRS	18,293.85	Reconciled	
***Total Issued for Bank 0101.1001**				**238,952.65**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**238,952.65**		
0101.1006	428	01/04/2024	MOTOROLA SOLUTIONS, INC.	17,358.48	Reconciled	
0101.1006	429	01/09/2024	TAC HEALTH & EMPLOYEE BENEFI	2,328.76	Reconciled	
0101.1006	430	01/16/2024	AFLAC	12.41	Reconciled	
0101.1006	431	01/17/2024	MEDICAL AIR SERVICES ASSOCIA	12.34	Reconciled	
0101.1006	432	01/19/2024	MOTOROLA SOLUTIONS, INC.	535.52	Reconciled	
0101.1006	433	01/19/2024	LEGAL SHIELD	2.58	Reconciled	
0101.1006	434	01/19/2024	PRINCIPAL VSP	13.44	Reconciled	
0101.1006	435	01/19/2024	GUARDIAN	143.09	Reconciled	
0101.1006	436	01/31/2024	KSA ENGINEERS, INC.	650.00	Reconciled	
0101.1006	437	01/31/2024	TRC LOCKBOX	5,400.00	Reconciled	
***Total Issued for Bank 0101.1006**				**26,456.62**		
***Total Voids for Bank 0101.1006**				**0.00**		

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

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
***Total Adjusted for Bank 0101.1006**				**26,456.62**		

Issued Total	Void Total	Adjusted
265,409.27	**0.00**	**265,409.27**

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

Bank	Issued	Void	Adjusted
0101.1001	238,952.65	0.00	238,952.65
0101.1006	26,456.62	0.00	26,456.62
****Total**	**265,409.27**	**0.00**	**265,409.27**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	167,946.98	0.00	167,946.98	109,667.13	58,279.85
2000	2000 ROAD AND BRIDGE	64,135.73	0.00	64,135.73	47,458.24	16,677.49
9007	9007 STONEGARDEN	20,226.78	0.00	20,226.78	18,036.72	2,190.06
9009	9009 OPERATION LONE STAR (#4	7,049.78	0.00	7,049.78	2,369.90	4,679.88
9010	9010 COLONIA FUND CONSTRUCTI	6,050.00	0.00	6,050.00	6,050.00	0.00
		265,409.27	0.00	265,409.27	183,581.99	81,827.28