EDWARDS COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24747	07/01/2024	TAX ASSESSOR/COLLECTORS ASSN	16.75	Reconciled	
0101.1001	24748	07/01/2024	KATLYNN FERROUILLAT-MEAUX	96.03	Reconciled	
0101.1001	24749	07/01/2024	CITY OF ROCKSPRINGS	2,284.37	Reconciled	
0101.1001	24750	07/02/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24751	07/02/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24752	07/02/2024	JAMES CROCKETT	808.90	Reconciled	
0101.1001	24753	07/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24754	07/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24755	07/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24756	07/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24757	07/03/2024	BOSTON MUTUAL LIFE INS CO -W	275.52	Reconciled	
0101.1001	24758	07/03/2024	HILL BILLY SPIRITS	93.95	Reconciled	
0101.1001	24759	07/05/2024	OLGA LYDIA REYES	826.10	Reconciled	
0101.1001	24760	07/05/2024	AT&T MOBILITY	219.22	Reconciled	
0101.1001	24761	07/05/2024	BARKSDALE WATER SUPPLY	30.20	Reconciled	
0101.1001	24762	07/08/2024	JC STODDARD CONSTRUCTION	71,174.72	Reconciled	
0101.1001	24763	07/08/2024	REPUBLIC SERVICES	902.73	Reconciled	
0101.1001	24764	07/09/2024	AMAZON CAPITAL SERVICES	543.66	Reconciled	
0101.1001	24765	07/09/2024	AVENU INSIGHTS & ANALYTICS	3,263.20	Reconciled	
0101.1001	24766	07/09/2024	BECKWITH ELECTRONIC ENGINEER	412.00	Reconciled	
0101.1001	24767	07/09/2024	BEN E KEITH	3,955.06	Reconciled	
0101.1001	24768	07/09/2024	BILL WILLIAMS TIRE CENTER	4,796.60	Reconciled	
0101.1001	24769	07/09/2024	CARQUEST AUTO PARTS	1,601.65	Reconciled	
0101.1001	24770	07/09/2024	CHARLES W. KING	1,402.50	Reconciled	
0101.1001	24771	07/09/2024	CHARM-TEX INC	377.30	Reconciled	
0101.1001	24772	07/09/2024	CHIMIRO'S GARAGE	25.00	Reconciled	
0101.1001	24773	07/09/2024	CIRA	392.44	Reconciled	
0101.1001	24774	07/09/2024	COUNTRY BOYS	6.54	Reconciled	
0101.1001	24775	07/09/2024	CROSS TEXAS SUPPLY LLC	52.08	Reconciled	
0101.1001	24776	07/09/2024	D'AMICO IT SERVICES	850.00	Reconciled	
0101.1001	24777	07/09/2024	DANFORD LAW FIRM, PLLC	825.35	Reconciled	
0101.1001	24778	07/09/2024	FASPSYCH, LLC	1,856.00	Reconciled	
0101.1001	24779	07/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24780	07/09/2024	FRANKLIN AUTO SERVICE INC	125.00	Reconciled	
0101.1001	24781	07/09/2024	GALL'S, LLC	343.24	Reconciled	
0101.1001	24782	07/09/2024	GRAINGER	110.32	Reconciled	

EDWARDS COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24783	07/09/2024	GROOMS HARDWARE & PARTS -	641.29	Reconciled	
0101.1001	24784	07/09/2024	GROOMS HARDWARE & PARTS	625.49	Reconciled	
0101.1001	24785	07/09/2024	GUARDIAN SECURITY SOLUTIONS,	540.90	Reconciled	
0101.1001	24786	07/09/2024	HEART OF THE HILLS FIRE & SA	530.00	Reconciled	
0101.1001	24787	07/09/2024	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	24788	07/09/2024	INTELLICHOICE INC	8,703.51	Reconciled	
0101.1001	24789	07/09/2024	JACQUES DE LA MOTA	2,125.00	Reconciled	
0101.1001	24790	07/09/2024	JOHN H MATTHEWS	786.25	Reconciled	
0101.1001	24791	07/09/2024	JOHNSON CONTROLS FIRE PROTEC	796.47	Reconciled	
0101.1001	24792	07/09/2024	KEITH WOODLEY	1,020.00	Reconciled	
0101.1001	24793	07/09/2024	KIMBLE HOSPITAL	194.00	Reconciled	
0101.1001	24794	07/09/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	24795	07/09/2024	LOWE'S PAY AND SAVE, INC.	404.93	Reconciled	
0101.1001	24796	07/09/2024	NETWORKED DOMAINS	287.00	Reconciled	
0101.1001	24797	07/09/2024	ODP BUSINESS SOLUTIONS LLC	1,016.83	Reconciled	
0101.1001	24798	07/09/2024	PHARM HOUSE PIERCE SONORA	51.71	Reconciled	
0101.1001	24799	07/09/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24800	07/09/2024	SOSTENES MIRELES II	629.00	Reconciled	
0101.1001	24801	07/09/2024	STEPHANIE MAY	5,156.50	Reconciled	
0101.1001	24802	07/09/2024	STEPHEN B ABLES	115.24	Void	
0101.1001	24803	07/09/2024	SYLVIA DELGADO	786.25	Reconciled	
0101.1001	24804	07/09/2024	SYNTECH SYSTEMS	145.00	Reconciled	
0101.1001	24805	07/09/2024	TCEQ	40.00	Reconciled	
0101.1001	24806	07/09/2024	UNIFIRST HOLDINGS, INC.	1,774.20	Reconciled	
0101.1001	24807	07/09/2024	UVALDE CHEVROLET GMC	299.84	Reconciled	
0101.1001	24808	07/09/2024	XEROX CORPORATION	135.65	Reconciled	
0101.1001	24809	07/09/2024	XEROX CORPORATION	226.54	Reconciled	
0101.1001	24810	07/09/2024	XEROX FINANCIAL SERVICES	2,178.01	Reconciled	
0101.1001	24811	07/10/2024	JOSE SILVA	42.39	Reconciled	
0101.1001	24812	07/10/2024	MISTEE SPLAWN	61.75	Reconciled	
0101.1001	24813	07/10/2024	SOUTHWEST TEXAS TELEPHONE CO	2,083.70	Reconciled	
0101.1001	24814	07/10/2024	AILYNN INFANTE	20.00	Reconciled	
0101.1001	24815	07/10/2024	ANGELA JONWICH	20.00	Issued	
0101.1001	24816	07/10/2024	AUSTIN BARRERA	20.00	Issued	
0101.1001	24817	07/10/2024	BEN BERRY	20.00	Reconciled	
0101.1001	24818	07/10/2024	CAM HENDLEY	20.00	Reconciled	

EDWARDS COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24819	07/10/2024	CARL LOHMAN	20.00	Reconciled	
0101.1001	24820	07/10/2024	CHARLES CARSON	20.00	Reconciled	
0101.1001	24821	07/10/2024	CHRIS BRAUNE	20.00	Reconciled	
0101.1001	24822	07/10/2024	CIRILO RUIZ	20.00	Issued	
0101.1001	24823	07/10/2024	CRISTELLA SIFUENTES	20.00	Reconciled	
0101.1001	24824	07/10/2024	CRISTINA HURTADO	20.00	Reconciled	
0101.1001	24825	07/10/2024	D'ANDRA SIFUENTES	20.00	Reconciled	
0101.1001	24826	07/10/2024	EMMA BARNEBEY	20.00	Reconciled	
0101.1001	24827	07/10/2024	JAMES PRESCOTT	20.00	Reconciled	
0101.1001	24828	07/10/2024	JENNIE SEARS	20.00	Reconciled	
0101.1001	24829	07/10/2024	JEREMY FARROW	20.00	Reconciled	
0101.1001	24830	07/10/2024	JOANNA IBARRA	20.00	Issued	
0101.1001	24831	07/10/2024	JOHNNY RIVAS	20.00	Reconciled	
0101.1001	24832	07/10/2024	KRISTEN SATTERFIELD	20.00	Reconciled	
0101.1001	24833	07/10/2024	KYLE SANDERS	20.00	Reconciled	
0101.1001	24834	07/10/2024	MARIA ENRIQUEZ	20.00	Reconciled	
0101.1001	24835	07/10/2024	NANCY CRADDICK	20.00	Reconciled	
0101.1001	24836	07/10/2024	NORMA VASQUEZ	20.00	Reconciled	
0101.1001	24837	07/10/2024	RICHARD SIMONE	10.00	Reconciled	
0101.1001	24838	07/10/2024	RUSSELL ANNIS	20.00	Reconciled	
0101.1001	24839	07/10/2024	SANDI KIRKLAND	20.00	Reconciled	
0101.1001	24840	07/10/2024	STEPHEN THOMAS	20.00	Reconciled	
0101.1001	24841	07/10/2024	TERRY SHENKEL	20.00	Reconciled	
0101.1001	24842	07/10/2024	TRACI MEEKS	20.00	Reconciled	
0101.1001	24843	07/10/2024	VIVICA MUNOZ	20.00	Reconciled	
0101.1001	24844	07/10/2024	EDE & COMPANY, LLC	21,000.00	Reconciled	
0101.1001	24845	07/10/2024	RANGE GLOBAL SERVCES	111.05	Reconciled	
0101.1001	24846	07/10/2024	OMNIBASE SERVICES OF TEXAS,	166.96	Reconciled	
0101.1001	24847	07/11/2024	SASHA RIOJAS	1,602.10	Reconciled	
0101.1001	24848	07/11/2024	JESSE AGUIRRE	685.87	Reconciled	
0101.1001	24849	07/11/2024	CHARLES MCDONALD	1,625.00	Reconciled	
0101.1001	24850	07/12/2024	M. REX EMERSON	115.24	Reconciled	
0101.1001	24851	07/12/2024	JAMES CROCKETT	216.00	Reconciled	
0101.1001	24852	07/12/2024	JOHNSON'S PEST CONTROL	270.00	Reconciled	
0101.1001	24853	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	36,483.60	Reconciled	
0101.1001	24854	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	35,490.04	Reconciled	

EDWARDS COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24855	07/16/2024	PEDERNALES ELECTRIC COOP INC	96.60	Reconciled	
0101.1001	24856	07/16/2024	MEDICAL AIR SERVICES ASSOCIA	203.22	Reconciled	
0101.1001	24857	07/16/2024	GUARDIAN	1,309.46	Reconciled	
0101.1001	24858	07/16/2024	AFLAC	1,406.82	Reconciled	
0101.1001	24859	07/16/2024	GHS LTD	666.90	Reconciled	
0101.1001	24860	07/16/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24861	07/16/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	24862	07/18/2024	LEGAL SHIELD	484.03	Reconciled	
0101.1001	24863	07/18/2024	PRINCIPAL VSP	329.27	Reconciled	
0101.1001	24864	07/18/2024	OSVALDO RENDON	4,900.00	Reconciled	
0101.1001	24865	07/18/2024	GLOBAL LIFE LIBERTY NATIONAL	475.04	Reconciled	
0101.1001	24866	07/18/2024	DIRECTV	216.98	Reconciled	
0101.1001	24867	07/19/2024	CHARLES MCDONALD	1,950.00	Reconciled	
0101.1001	24868	07/19/2024	APRIL LEIGHTON	18.79	Reconciled	
0101.1001	24869	07/22/2024	WEX BANK	110.93	Reconciled	
0101.1001	24870	07/23/2024	STATE COMPTROLLER	329.40	Reconciled	
0101.1001	24871	07/23/2024	OSVALDO RENDON	4,900.00	Reconciled	
0101.1001	24872	07/23/2024	FUELMAN FLEET PROGRAM	360.31	Reconciled	
0101.1001	24873	07/24/2024	DAVID MCMILLAN	1,350.00	Reconciled	
0101.1001	24874	07/25/2024	CONCHO VALLEY COUNCIL OF GOV	2,500.00	Reconciled	
0101.1001	24875	07/25/2024	STATE COMPTROLLER	887.00	Reconciled	
0101.1001	24876	07/25/2024	CITIBANK, N.A.	6,366.95	Reconciled	
0101.1001	24877	07/29/2024	SHELL ENERGY	8,301.38	Reconciled	
0101.1001	24878	07/30/2024	ODP BUSINESS SOLUTIONS LLC	67.23	Reconciled	
0101.1001	24879	07/30/2024	CASSANDRA SUAREZ	33.02	Reconciled	
0101.1001	24880	07/30/2024	JOSE SILVA	28.15	Reconciled	
0101.1001	24881	07/31/2024	STATE COMPTROLLER	3,709.50	Reconciled	
0101.1001	24882	07/31/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24892	07/31/2024	PEOPLES STATE BANK	954.00	Reconciled	
0101.1001	DD122	07/02/2024	IRS	16,317.24	Reconciled	
0101.1001	DD123	07/02/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD124	07/03/2024	TCDRS	25,194.17	Reconciled	
0101.1001	DD125	07/16/2024	IRS	16,199.87	Void	
0101.1001	DD126	07/16/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD127	07/16/2024	IRS	18,366.16	Reconciled	
0101.1001	DD128	07/31/2024	IRS	16,975.38	Reconciled	

EDWARDS COUNTY
Check Register
07/01/2024 - 07/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD129	07/31/2024	IRS	10.34	Reconciled	
0101.1001	DD130	07/31/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
***Total Issued for Bank 0101.1001**				**384,208.29**		
***Total Voids for Bank 0101.1001**				**16,315.11**		
***Total Adjusted for Bank 0101.1001**				**367,893.18**		
0101.1006	501	07/02/2024	ALVIN E STOCK CONTRACTORS, L	83,990.93	Reconciled	
0101.1006	502	07/03/2024	VIGILANT SOLUTIONS, LLC	98,800.00	Reconciled	
0101.1006	503	07/03/2024	BOSTON MUTUAL LIFE INS CO -W	3.64	Reconciled	
0101.1006	504	07/09/2024	COAST TO COAST COMPUTER PROD	944.98	Reconciled	
0101.1006	505	07/09/2024	XEROX FINANCIAL SERVICES	142.99	Reconciled	
0101.1006	506	07/11/2024	TRC LOCKBOX	5,600.00	Reconciled	
0101.1006	507	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	3,025.56	Reconciled	
0101.1006	508	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	2,346.82	Reconciled	
0101.1006	509	07/16/2024	MEDICAL AIR SERVICES ASSOCIA	18.78	Reconciled	
0101.1006	510	07/16/2024	GUARDIAN	123.08	Reconciled	
0101.1006	511	07/16/2024	AFLAC	43.30	Reconciled	
0101.1006	512	07/18/2024	LEGAL SHIELD	16.07	Reconciled	
0101.1006	513	07/18/2024	PRINCIPAL VSP	10.94	Reconciled	
0101.1006	514	07/18/2024	GLOBAL LIFE LIBERTY NATIONAL	19.36	Reconciled	
0101.1006	515	07/24/2024	CITIBANK, N.A.	630.78	Reconciled	
0101.1006	516	07/30/2024	COAST TO COAST COMPUTER PROD	1,454.98	Reconciled	
0101.1006	517	07/30/2024	GOVERNMENT FORMS & SUPPLIES	1,458.49	Reconciled	
0101.1006	518	07/30/2024	ODP BUSINESS SOLUTIONS LLC	2,427.82	Reconciled	
0101.1006	519	07/30/2024	PITNEY BOWES, INC	168.03	Reconciled	
0101.1006	520	07/30/2024	XEROX FINANCIAL SERVICES	428.97	Reconciled	
0101.1006	DD21	07/16/2024	IRS	2,166.29	Void	
***Total Issued for Bank 0101.1006**				**203,821.81**		
***Total Voids for Bank 0101.1006**				**2,166.29**		
***Total Adjusted for Bank 0101.1006**				**201,655.52**		

Issued Total	Void Total	Adjusted
588,030.10	**18,481.40**	**569,548.70**

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
07/01/2024 - 07/31/2024

Bank	Issued	Void	Adjusted
0101.1001	384,208.29	16,315.11	367,893.18
0101.1006	203,821.81	2,166.29	201,655.52
****Total**	**588,030.10**	**18,481.40**	**569,548.70**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	312,345.94	11,567.15	300,778.79	252,571.81	48,206.98
2000	2000 ROAD AND BRIDGE	54,778.08	3,117.12	51,660.96	36,350.60	15,310.36
5000	5000 JP TECHNOLOGY FUND	111.05	0.00	111.05	111.05	0.00
6000	6000 LAW ENFORCEMENT TRAININ	302.00	0.00	302.00	302.00	0.00
9007	9007 STONEGARDEN	102,093.71	738.01	101,355.70	98,963.58	2,392.12
9009	9009 OPERATION LONE STAR (#4	20,777.29	1,428.28	19,349.01	13,101.01	6,248.00
9010	9010 COLONIA FUND CONSTRUCTI	89,590.93	0.00	89,590.93	89,590.93	0.00
9012	9012 SB22 - PROSECUTOR'S	326.01	68.46	257.55	19.89	237.66
9015	9015 SB22 - SHERIFF	7,705.09	1,562.38	6,142.71	603.54	5,539.17
		588,030.10	18,481.40	569,548.70	491,614.41	77,934.29