

EDWARDS COUNTY
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24635	06/03/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24636	06/03/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24637	06/03/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24638	06/03/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24639	06/03/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24640	06/04/2024	SOUTHWEST TEXAS TELEPHONE CO	2,082.71	Reconciled	
0101.1001	24641	06/04/2024	CITY OF ROCKSPRINGS	2,158.87	Reconciled	
0101.1001	24642	06/04/2024	KELLI WALL	250.00	Reconciled	
0101.1001	24643	06/04/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24644	06/04/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24645	06/06/2024	ROSA RAMIREZ	194.85	Reconciled	
0101.1001	24646	06/06/2024	AT&T MOBILITY	219.22	Reconciled	
0101.1001	24647	06/06/2024	MATILDE ROMERO	75.00	Reconciled	
0101.1001	24648	06/06/2024	TOMMY WALKER	632.58	Reconciled	
0101.1001	24649	06/06/2024	MEDICAL AIR SERVICES ASSOCIA	172.07	Reconciled	
0101.1001	24650	06/06/2024	GLOBAL LIFE LIBERTY NATIONAL	465.21	Reconciled	
0101.1001	24651	06/06/2024	RANGE GLOBAL SERVICES	111.05	Reconciled	
0101.1001	24652	06/07/2024	CITIBANK, N.A.	2,251.82	Reconciled	
0101.1001	24653	06/07/2024	MISTEE SPLAWN	81.90	Reconciled	
0101.1001	24654	06/07/2024	JOSE SILVA	46.56	Reconciled	
0101.1001	24655	06/07/2024	AUDREY GROOMS	12.72	Issued	
0101.1001	24656	06/11/2024	A-1 FIRE & SAFETY	836.50	Reconciled	
0101.1001	24657	06/11/2024	ACCREDITED SECURITY	753.98	Reconciled	
0101.1001	24658	06/11/2024	AMAZON CAPITAL SERVICES	281.48	Reconciled	
0101.1001	24659	06/11/2024	AVENU INSIGHTS & ANALYTICS	1,562.00	Reconciled	
0101.1001	24660	06/11/2024	BEN E KEITH	2,156.88	Reconciled	
0101.1001	24661	06/11/2024	CARQUEST AUTO PARTS	7,502.62	Reconciled	
0101.1001	24662	06/11/2024	CENTRAL TEXAS AUTOPSY PLLC	752.44	Reconciled	
0101.1001	24663	06/11/2024	CHARM-TEX INC	253.64	Reconciled	
0101.1001	24664	06/11/2024	CHIMIRO'S GARAGE	20.00	Reconciled	
0101.1001	24665	06/11/2024	CIRA	384.54	Reconciled	
0101.1001	24666	06/11/2024	COUNTRY BOYS	513.10	Reconciled	
0101.1001	24667	06/11/2024	COUNTYWIDE AIR & HEAT	80.00	Reconciled	
0101.1001	24668	06/11/2024	D'AMICO IT SERVICES	112.50	Reconciled	
0101.1001	24669	06/11/2024	ELECTION SOURCE	219.68	Reconciled	
0101.1001	24670	06/11/2024	ELECTIONS SYSTEMS & SOFTWARE	3,350.30	Reconciled	

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0101.1001	24671	06/11/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24672	06/11/2024	FIRETROL PROTECTION SYSTEMS	1,225.00	Reconciled	
0101.1001	24673	06/11/2024	GHS LTD	2,148.11	Reconciled	
0101.1001	24674	06/11/2024	GOVERNMENT FORMS & SUPPLIES	1,246.94	Reconciled	
0101.1001	24675	06/11/2024	GROOMS HARDWARE & PARTS -	73.05	Reconciled	
0101.1001	24676	06/11/2024	GROOMS HARDWARE & PARTS	1,513.12	Reconciled	
0101.1001	24677	06/11/2024	GROOMS READY MIX LLC	415.00	Void	
0101.1001	24678	06/11/2024	HEART OF THE HILLS FIRE & SA	1,625.00	Reconciled	
0101.1001	24679	06/11/2024	I C S JAIL SUPPLIES INC	211.64	Reconciled	
0101.1001	24680	06/11/2024	JACQUES DE LA MOTA	1,445.00	Reconciled	
0101.1001	24681	06/11/2024	JOHN H MATTHEWS	4,313.75	Reconciled	
0101.1001	24682	06/11/2024	JOHNSON'S PEST CONTROL	155.00	Reconciled	
0101.1001	24683	06/11/2024	KIMBLE HOSPITAL	16,837.66	Reconciled	
0101.1001	24684	06/11/2024	LAWRENCO EQUIPMENT SPC	801.50	Reconciled	
0101.1001	24685	06/11/2024	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Reconciled	
0101.1001	24686	06/11/2024	ODP BUSINESS SOLUTIONS LLC	721.80	Reconciled	
0101.1001	24687	06/11/2024	PLATEAU METAL BUILDINGS	869.20	Reconciled	
0101.1001	24688	06/11/2024	PRIOUR-VARGA WOOL & MOHAIR	360.00	Reconciled	
0101.1001	24689	06/11/2024	QUILL.COM	100.99	Reconciled	
0101.1001	24690	06/11/2024	ROBERTO VARGAS	1,700.00	Reconciled	
0101.1001	24691	06/11/2024	ROCKSPRINGS INSURANCE AGENCY	50.00	Reconciled	
0101.1001	24692	06/11/2024	ROSE LAW OFFICE, PLLC	1,143.25	Reconciled	
0101.1001	24693	06/11/2024	SABRINA MONTOYA	70.00	Void	
0101.1001	24694	06/11/2024	SCHINDLER ELEVATOR CORP	3,770.69	Reconciled	
0101.1001	24695	06/11/2024	SEAN R. SIMPSON	467.50	Reconciled	
0101.1001	24696	06/11/2024	SNIDER TECHNOLOGY SERVICES	288.00	Reconciled	
0101.1001	24697	06/11/2024	STATE AIRE	1,207.00	Reconciled	
0101.1001	24698	06/11/2024	STEPHANIE MAY	5,318.75	Reconciled	
0101.1001	24699	06/11/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24700	06/11/2024	THE POLICE AND SHERIFFS PRES	35.20	Reconciled	
0101.1001	24701	06/11/2024	THOMSON REUTERS	558.54	Reconciled	
0101.1001	24702	06/11/2024	UNIFIRST HOLDINGS, INC.	371.13	Reconciled	
0101.1001	24703	06/11/2024	UNIFIRST HOLDINGS, INC.	1,496.50	Reconciled	
0101.1001	24704	06/11/2024	UVALCO SUPPLY	1,281.25	Reconciled	
0101.1001	24705	06/11/2024	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	24706	06/11/2024	XEROX CORPORATION	103.10	Reconciled	

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06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24707	06/11/2024	UNITED STATES POSTAL SERVICE	1,070.00	Reconciled	
0101.1001	24708	06/11/2024	UNITED STATES POSTAL SERVICE	680.00	Reconciled	
0101.1001	24709	06/11/2024	ALLEN RAY MOODY	38.50	Reconciled	
0101.1001	24710	06/11/2024	LOWE'S PAY AND SAVE, INC.	769.01	Reconciled	
0101.1001	24711	06/12/2024	MCBRYDE OIL COMPANY	21,228.47	Reconciled	
0101.1001	24712	06/12/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24713	06/13/2024	APPRISS INSIGHTS LLC	2,881.12	Reconciled	
0101.1001	24714	06/14/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24715	06/14/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24716	06/14/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24717	06/14/2024	MARY SIMONE	48.00	Reconciled	
0101.1001	24718	06/14/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24719	06/14/2024	RON TOLF	58.00	Reconciled	
0101.1001	24720	06/14/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24721	06/14/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24722	06/14/2024	ZACHERY RENDON	58.00	Reconciled	
0101.1001	24723	06/14/2024	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	24724	06/17/2024	SECOR EQUIPMENT COMPANY	10,035.21	Reconciled	
0101.1001	24725	06/17/2024	PEDERNALES ELECTRIC COOP INC	102.45	Reconciled	
0101.1001	24726	06/18/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24727	06/18/2024	JAMES W GUTHRIE	109.06	Reconciled	
0101.1001	24728	06/18/2024	DIRECTV	216.98	Reconciled	
0101.1001	24729	06/20/2024	GLOBAL LIFE LIBERTY NATIONAL	447.23	Reconciled	
0101.1001	24730	06/20/2024	AFLAC	1,381.28	Reconciled	
0101.1001	24731	06/20/2024	PRINCIPAL VSP	336.52	Reconciled	
0101.1001	24732	06/20/2024	MEDICAL AIR SERVICES ASSOCIA	206.83	Reconciled	
0101.1001	24733	06/20/2024	GUARDIAN	1,262.73	Reconciled	
0101.1001	24734	06/21/2024	1ST CLASS GLASS	5,370.00	Reconciled	
0101.1001	24735	06/21/2024	TRADE-MARK SHEETMETAL LLC	9,250.00	Reconciled	
0101.1001	24736	06/21/2024	FUELMAN FLEET PROGRAM	370.06	Reconciled	
0101.1001	24737	06/21/2024	HCTRA-VIOLATIONS	23.80	Reconciled	
0101.1001	24738	06/24/2024	KERR COUNTY SHERIFF'S OFFICE	170.00	Reconciled	
0101.1001	24739	06/24/2024	PERDUE, BRANDON ET ALL	400.00	Reconciled	
0101.1001	24740	06/24/2024	WEX BANK	80.25	Reconciled	
0101.1001	24741	06/24/2024	ACAVATI dba LIGHTING	9,599.88	Reconciled	
0101.1001	24742	06/26/2024	PITNEY BOWES, INC	2,000.00	Void	

EDWARDS COUNTY
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24743	06/26/2024	TXTAG	7.95	Reconciled	
0101.1001	24744	06/26/2024	SHELL ENERGY	4,347.16	Reconciled	
0101.1001	24745	06/28/2024	TEXAS SECRETARY OF STATE	20.00	Reconciled	
0101.1001	24746	06/28/2024	T MOBILE	523.14	Reconciled	
0101.1001	DD115	06/04/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD116	06/06/2024	IRS	18,140.24	Reconciled	
0101.1001	DD117	06/06/2024	TCDRS	25,037.18	Reconciled	
0101.1001	DD118	06/10/2024	IRS	15.00	Reconciled	
0101.1001	DD119	06/18/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD120	06/20/2024	IRS	15,906.49	Reconciled	
0101.1001	DD121	06/20/2024	IRS	71.42	Reconciled	
*Total Issued for Bank 0101.1001				304,781.02		
*Total Voids for Bank 0101.1001				2,485.00		
*Total Adjusted for Bank 0101.1001				302,296.02		
0101.1006	491	06/06/2024	ALVIN E STOCK CONTRACTORS, L	197,827.81	Reconciled	
0101.1006	492	06/06/2024	MEDICAL AIR SERVICES ASSOCIA	116.43	Reconciled	
0101.1006	493	06/06/2024	GLOBAL LIFE LIBERTY NATIONAL	29.19	Reconciled	
0101.1006	494	06/10/2024	AT&T MOBILITY	158.00	Reconciled	
0101.1006	495	06/20/2024	GLOBAL LIFE LIBERTY NATIONAL	47.17	Reconciled	
0101.1006	496	06/20/2024	AFLAC	68.84	Reconciled	
0101.1006	497	06/20/2024	PRINCIPAL VSP	20.51	Reconciled	
0101.1006	498	06/20/2024	MEDICAL AIR SERVICES ASSOCIA	15.17	Reconciled	
0101.1006	499	06/20/2024	GUARDIAN	169.81	Reconciled	
0101.1006	500	06/27/2024	PITNEY BOWES, INC	2,000.00	Reconciled	
*Total Issued for Bank 0101.1006				200,452.93		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				200,452.93		
				Issued Total	Void Total	Adjusted
				505,233.95	2,485.00	502,748.95

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
06/01/2024 - 06/30/2024

Bank	Issued	Void	Adjusted
0101.1001	304,781.02	2,485.00	302,296.02
0101.1006	200,452.93	0.00	200,452.93
**Total	505,233.95	2,485.00	502,748.95

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	233,323.36	2,485.00	230,838.36	192,772.98	38,065.38
2000	2000 ROAD AND BRIDGE	61,578.68	0.00	61,578.68	49,428.12	12,150.56
5000	5000 JP TECHNOLOGY FUND	111.05	0.00	111.05	111.05	0.00
9007	9007 STONEGARDEN	2,453.58	0.00	2,453.58	63.97	2,389.61
9009	9009 OPERATION LONE STAR (#4	8,289.35	0.00	8,289.35	2,561.15	5,728.20
9010	9010 COLONIA FUND CONSTRUCTI	197,827.81	0.00	197,827.81	197,827.81	0.00
9012	9012 SB22 - PROSECUTOR'S	38.77	0.00	38.77	8.99	29.78
9015	9015 SB22 - SHERIFF	1,611.35	0.00	1,611.35	90.55	1,520.80
		505,233.95	2,485.00	502,748.95	442,864.62	59,884.33