

EDWARDS COUNTY
Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24179	03/04/2024	TAC HEALTH & EMPLOYEE BENEFI	37,022.16	Reconciled	
0101.1001	24180	03/04/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24181	03/04/2024	KATLYNN FERROUILLAT-MEAUX	130.95	Reconciled	
0101.1001	24182	03/04/2024	AMAZON CAPITAL SERVICES	1,049.67	Reconciled	
0101.1001	24183	03/04/2024	FUELMAN FLEET PROGRAM	322.05	Reconciled	
0101.1001	24184	03/04/2024	CITY OF ROCKSPRINGS	1,374.32	Reconciled	
0101.1001	24185	03/04/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24186	03/05/2024	SHELL ENERGY	6,255.62	Reconciled	
0101.1001	24187	03/05/2024	T MOBILE	512.12	Reconciled	
0101.1001	24188	03/06/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24189	03/06/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24190	03/06/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24191	03/06/2024	MARY SIMONE	48.00	Reconciled	
0101.1001	24192	03/06/2024	MICHAEL LAMBORN	58.00	Reconciled	
0101.1001	24193	03/06/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24194	03/06/2024	RONALD TOLF	58.00	Reconciled	
0101.1001	24195	03/06/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24196	03/06/2024	TRACEY COX	58.00	Reconciled	
0101.1001	24197	03/06/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24198	03/06/2024	BOSTON MUTUAL LIFE INS CO -W	279.16	Reconciled	
0101.1001	24199	03/06/2024	AT&T MOBILITY	219.81	Reconciled	
0101.1001	24200	03/06/2024	ALLEN RAY MOODY	26.99	Reconciled	
0101.1001	24201	03/07/2024	SOUTHWEST TEXAS TELEPHONE CO	2,056.55	Reconciled	
0101.1001	24202	03/08/2024	REPUBLIC SERVICES	891.89	Reconciled	
0101.1001	24203	03/08/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24204	03/08/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24205	03/08/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24206	03/08/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24207	03/11/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	24208	03/12/2024	1-STOP ADVERTISING & PRINTIN	425.00	Reconciled	
0101.1001	24209	03/12/2024	452ND JUDICIAL DISTRICT	17,635.00	Reconciled	
0101.1001	24210	03/12/2024	A-1 FIRE & SAFETY	214.88	Reconciled	
0101.1001	24211	03/12/2024	AVENU INSIGHTS & ANALYTICS	125.05	Reconciled	
0101.1001	24212	03/12/2024	BEN & COMPANY	417.51	Void	
0101.1001	24213	03/12/2024	BEN E KEITH	2,720.30	Reconciled	
0101.1001	24214	03/12/2024	BGIS GLOBAL INTEGRATED SOLUT	684.77	Reconciled	

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0101.1001	24215	03/12/2024	BILL WILLIAMS TIRE CENTER	6,479.08	Reconciled	
0101.1001	24216	03/12/2024	CARQUEST AUTO PARTS	8,548.99	Reconciled	
0101.1001	24217	03/12/2024	CHARLES W. KING	675.00	Reconciled	
0101.1001	24218	03/12/2024	CHIMIRO'S GARAGE	310.79	Reconciled	
0101.1001	24219	03/12/2024	CIRA	384.54	Reconciled	
0101.1001	24220	03/12/2024	COUNTRY BOYS	780.00	Reconciled	
0101.1001	24221	03/12/2024	CROSS TEXAS SUPPLY LLC	48.72	Reconciled	
0101.1001	24222	03/12/2024	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	24223	03/12/2024	EDWARDS COUNTY COMMISSARY	6.50	Reconciled	
0101.1001	24224	03/12/2024	ELECTIONS SYSTEMS & SOFTWARE	346.96	Reconciled	
0101.1001	24225	03/12/2024	FASPSYCH, LLC	567.00	Reconciled	
0101.1001	24226	03/12/2024	FILMTOOLS	549.43	Reconciled	
0101.1001	24227	03/12/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24228	03/12/2024	GALL'S, LLC	267.49	Reconciled	
0101.1001	24229	03/12/2024	GHS LTD	951.95	Reconciled	
0101.1001	24230	03/12/2024	GOVERNMENT FORMS & SUPPLIES	46.55	Reconciled	
0101.1001	24231	03/12/2024	GROOMS HARDWARE & PARTS -	98.88	Reconciled	
0101.1001	24232	03/12/2024	GROOMS HARDWARE & PARTS	2,009.63	Reconciled	
0101.1001	24233	03/12/2024	GROOMS READY MIX LLC	241.88	Reconciled	
0101.1001	24234	03/12/2024	GUARDIAN SECURITY SOLUTIONS,	6,173.75	Reconciled	
0101.1001	24235	03/12/2024	JACQUES DE LA MOTA	1,615.00	Reconciled	
0101.1001	24236	03/12/2024	JOHNSON'S PEST CONTROL	180.00	Reconciled	
0101.1001	24237	03/12/2024	LAWRENCO EQUIPMENT SPC	5,850.00	Reconciled	
0101.1001	24238	03/12/2024	LEO'S TIRE SERVICE	181.95	Reconciled	
0101.1001	24239	03/12/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	24240	03/12/2024	LOWE'S PAY AND SAVE, INC.	818.68	Reconciled	
0101.1001	24241	03/12/2024	MIDWEST RADAR	205.00	Reconciled	
0101.1001	24242	03/12/2024	NET DATA CORP	7,170.00	Reconciled	
0101.1001	24243	03/12/2024	ODP BUSINESS SOLUTIONS LLC	2,192.22	Reconciled	
0101.1001	24244	03/12/2024	PHARM HOUSE PIERCE SONORA	38.22	Reconciled	
0101.1001	24245	03/12/2024	RANGE GLOBAL SERVCS	111.71	Reconciled	
0101.1001	24246	03/12/2024	SECOR EQUIPMENT COMPANY	279.40	Reconciled	
0101.1001	24247	03/12/2024	SNIDER TECHNOLOGY SERVICES	283.00	Reconciled	
0101.1001	24248	03/12/2024	SOSTENES MIRELES II	850.00	Reconciled	
0101.1001	24249	03/12/2024	TEXAS ASSOCIATION OF COUNTIE	40.00	Reconciled	
0101.1001	24250	03/12/2024	TEXAS ASSOCIATION OF RISK MA	29,205.00	Reconciled	

EDWARDS COUNTY
Check Register
03/01/2024 - 03/31/2024

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0101.1001	24251	03/12/2024	TEXAS DEPARTMENT OF MOTOR VE	359.00	Reconciled	
0101.1001	24252	03/12/2024	TEXAS JUSTICE COURT TRAINING	50.00	Reconciled	
0101.1001	24253	03/12/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,675.89	Reconciled	
0101.1001	24254	03/12/2024	TINA C YOUNG CSR RPR	275.00	Reconciled	
0101.1001	24255	03/12/2024	UNIFIRST HOLDINGS, INC.	1,599.84	Reconciled	
0101.1001	24256	03/12/2024	XEROX FINANCIAL SERVICES	398.83	Issued	
0101.1001	24257	03/12/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24258	03/12/2024	TX CHILD SUPPORT SDU	200.80	Reconciled	
0101.1001	24259	03/12/2024	UNITED STATES POSTAL SERVICE	680.00	Reconciled	
0101.1001	24260	03/13/2024	COREY STANLEY	2,250.00	Reconciled	
0101.1001	24261	03/18/2024	LUPE ENRIQUEZ	828.62	Reconciled	
0101.1001	24262	03/19/2024	TEXAS ASSOCIATION OF COUNTIE	175.00	Reconciled	
0101.1001	24263	03/19/2024	PEDERNALES ELECTRIC COOP INC	116.54	Reconciled	
0101.1001	24264	03/19/2024	MARIA ENRIQUEZ	7.03	Reconciled	
0101.1001	24265	03/19/2024	LOWE'S PAY AND SAVE, INC.	348.67	Reconciled	
0101.1001	24266	03/19/2024	DIRECTV	216.98	Reconciled	
0101.1001	24267	03/20/2024	NOTARY PUBLIC UNDERWRITERS A	116.95	Reconciled	
0101.1001	24268	03/20/2024	MISTEE SPLAWN	35.44	Reconciled	
0101.1001	24269	03/21/2024	SASHA RIOJAS	30.75	Reconciled	
0101.1001	24270	03/21/2024	UNITED STATES POSTAL SERVICE	82.00	Reconciled	
0101.1001	24271	03/21/2024	CHARLES MCDONALD	650.00	Reconciled	
0101.1001	24272	03/22/2024	MIA CHAVEZ	27.46	Reconciled	
0101.1001	24273	03/22/2024	FUELMAN FLEET PROGRAM	468.81	Reconciled	
0101.1001	24274	03/25/2024	TOMMY WALKER	602.34	Reconciled	
0101.1001	24275	03/26/2024	SHELL FLEET PLUS CARD	70.00	Reconciled	
0101.1001	24276	03/26/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24277	03/26/2024	TX CHILD SUPPORT SDU	200.80	Reconciled	
0101.1001	24278	03/26/2024	JAMES CROCKETT	563.90	Reconciled	
0101.1001	24279	03/27/2024	JESSE AGUIRRE	966.63	Reconciled	
0101.1001	24280	03/27/2024	KATLYNN FERROUILLAT-MEAUX	96.03	Reconciled	
0101.1001	24281	03/27/2024	JAMES CROCKETT	1,776.82	Reconciled	
0101.1001	24282	03/28/2024	AFLAC	1,487.29	Reconciled	
0101.1001	24283	03/28/2024	MEDICAL AIR SERVICES ASSOCIA	152.26	Void	
0101.1001	24284	03/28/2024	GUARDIAN	1,445.33	Reconciled	
0101.1001	24285	03/28/2024	PRINCIPAL VSP	291.97	Reconciled	
0101.1001	24286	03/28/2024	TAC HEALTH & EMPLOYEE BENEFI	37,013.38	Reconciled	

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Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24287	03/28/2024	LEGAL SHIELD	495.43	Reconciled	
0101.1001	24288	03/28/2024	SHELL ENERGY	113.22	Reconciled	
0101.1001	24289	03/28/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	DD95	03/05/2024	TCDRS	24,909.81	Reconciled	
0101.1001	DD96	03/08/2024	IRS	842.14	Reconciled	
0101.1001	DD97	03/12/2024	IRS	18,688.23	Reconciled	
0101.1001	DD98	03/12/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD99	03/27/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD100	03/27/2024	IRS	16,532.13	Reconciled	
*Total Issued for Bank 0101.1001				357,788.33		
*Total Voids for Bank 0101.1001				569.77		
*Total Adjusted for Bank 0101.1001				357,218.56		
0101.1006	446	03/04/2024	TAC HEALTH & EMPLOYEE BENEFI	2,138.10	Reconciled	
0101.1006	447	03/08/2024	TRC LOCKBOX	8,400.00	Reconciled	
0101.1006	448	03/27/2024	MOTOROLA SOLUTIONS, INC.	393.00	Reconciled	
0101.1006	449	03/28/2024	AFLAC	15.15	Reconciled	
0101.1006	450	03/28/2024	MEDICAL AIR SERVICES ASSOCIA	14.24	Void	
0101.1006	451	03/28/2024	GUARDIAN	142.56	Reconciled	
0101.1006	452	03/28/2024	PRINCIPAL VSP	14.34	Reconciled	
0101.1006	453	03/28/2024	TAC HEALTH & EMPLOYEE BENEFI	2,146.88	Reconciled	
0101.1006	454	03/28/2024	LEGAL SHIELD	4.67	Reconciled	
*Total Issued for Bank 0101.1006				13,268.94		
*Total Voids for Bank 0101.1006				14.24		
*Total Adjusted for Bank 0101.1006				13,254.70		
				Issued Total	Void Total	Adjusted
				371,057.27	584.01	370,473.26

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
03/01/2024 - 03/31/2024

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	357,788.33	569.77	357,218.56
0101.1006	13,268.94	14.24	13,254.70
**Total	371,057.27	584.01	370,473.26

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	268,568.45	518.27	268,050.18	224,369.43	43,680.75
2000	2000 ROAD AND BRIDGE	75,676.25	51.50	75,624.75	62,627.36	12,997.39
4500	4500 CHS SECURITY FUND	6,173.75	0.00	6,173.75	6,173.75	0.00
5000	5000 JP TECHNOLOGY FUND	111.71	0.00	111.71	111.71	0.00
6400	6400 STRAY LIVESTOCK	2,250.00	0.00	2,250.00	2,250.00	0.00
9007	9007 STONEGARDEN	1,935.54	5.24	1,930.30	543.70	1,386.60
9009	9009 OPERATION LONE STAR (#4	7,941.57	9.00	7,932.57	4,311.00	3,621.57
9010	9010 COLONIA FUND CONSTRUCTI	8,400.00	0.00	8,400.00	8,400.00	0.00
		371,057.27	584.01	370,473.26	308,786.95	61,686.31