EDWARDS COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24508	05/01/2024	MICHAEL KRAMPITZ	20.00	Reconciled	
0101.1001	24509	05/01/2024	LINDA KUHN	116.00	Reconciled	
0101.1001	24510	05/01/2024	T MOBILE	512.00	Reconciled	
0101.1001	24511	05/01/2024	JAMES CROCKETT	639.85	Reconciled	
0101.1001	24512	05/01/2024	ANA BENAVIDEZ	250.00	Reconciled	
0101.1001	24513	05/01/2024	FUELMAN FLEET PROGRAM	517.97	Reconciled	
0101.1001	24514	05/02/2024	SHELL ENERGY	112.78	Reconciled	
0101.1001	24515	05/02/2024	SHELL ENERGY	4,640.16	Reconciled	
0101.1001	24516	05/03/2024	ROYAL FLUSH PLUMBING, LLC	8,235.00	Reconciled	
0101.1001	24517	05/03/2024	BOSTON MUTUAL LIFE INS CO -W	277.43	Reconciled	
0101.1001	24518	05/03/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24519	05/03/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24520	05/03/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24521	05/03/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24522	05/03/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24523	05/06/2024	RANGE GLOBAL SERVCES	111.05	Reconciled	
0101.1001	24524	05/06/2024	AT&T MOBILITY	219.73	Reconciled	
0101.1001	24525	05/07/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24526	05/07/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24527	05/07/2024	BARKSDALE WATER SUPPLY	50.20	Reconciled	
0101.1001	24528	05/07/2024	CITY OF ROCKSPRINGS	1,719.77	Reconciled	
0101.1001	24529	05/07/2024	SOUTHWEST TEXAS TELEPHONE CO	1,960.43	Reconciled	
0101.1001	24530	05/08/2024	SOUTHWEST TEXAS TELEPHONE CO	113.43	Reconciled	
0101.1001	24531	05/08/2024	AMERICAN ASSOCIATION OF NOTA	201.14	Reconciled	
0101.1001	24532	05/08/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24533	05/08/2024	PITNEY BOWES BANK INC RESERV	2,000.00	Reconciled	
0101.1001	24534	05/10/2024	JESSE AGUIRRE	201.62	Reconciled	
0101.1001	24535	05/10/2024	CITIBANK, N.A.	133.62	Reconciled	
0101.1001	24536	05/13/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	24537	05/14/2024	UNITED STATES POSTAL SERVICE	8.97	Reconciled	
0101.1001	24538	05/14/2024	3G ELEVATOR INSPECTION, LLC	550.00	Reconciled	
0101.1001	24539	05/14/2024	452ND JUDICIAL DISTRICT	69,245.00	Reconciled	
0101.1001	24540	05/14/2024	AMAZON CAPITAL SERVICES	223.71	Reconciled	
0101.1001	24541	05/14/2024	AVENU INSIGHTS & ANALYTICS	1,845.00	Reconciled	
0101.1001	24542	05/14/2024	BECKWITH ELECTRONIC ENGINEER	2,061.30	Reconciled	
0101.1001	24543	05/14/2024	BEN E KEITH	4,219.39	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24544	05/14/2024	BROOKS-JEFFREY MARKETING INC	250.00	Reconciled	
0101.1001	24545	05/14/2024	CHARLES W. KING	840.00	Reconciled	
0101.1001	24546	05/14/2024	CHIMIRO'S GARAGE	313.00	Reconciled	
0101.1001	24547	05/14/2024	CIRA	384.54	Reconciled	
0101.1001	24548	05/14/2024	COUNTRY BOYS	661.26	Reconciled	
0101.1001	24549	05/14/2024	CROSS TEXAS SUPPLY LLC	133.52	Reconciled	
0101.1001	24550	05/14/2024	DOMAIN LISTINGS	288.00	Reconciled	
0101.1001	24551	05/14/2024	EDWARDS COUNTY EMS	1,175.00	Reconciled	
0101.1001	24552	05/14/2024	ELECTIONS SYSTEMS & SOFTWARE	93.49	Reconciled	
0101.1001	24553	05/14/2024	FASPSYCH, LLC	567.00	Reconciled	
0101.1001	24554	05/14/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24555	05/14/2024	GALL'S, LLC	553.97	Reconciled	
0101.1001	24556	05/14/2024	GOVERNMENT FORMS & SUPPLIES	576.87	Reconciled	
0101.1001	24557	05/14/2024	GRAINGER	390.36	Reconciled	
0101.1001	24558	05/14/2024	GREENWALT COURT REPORTIN	5,900.00	Reconciled	
0101.1001	24559	05/14/2024	GROOMS HARDWARE & PARTS -	469.61	Reconciled	
0101.1001	24560	05/14/2024	GROOMS HARDWARE & PARTS	2,658.76	Reconciled	
0101.1001	24561	05/14/2024	GROOMS READY MIX LLC	415.00	Reconciled	
0101.1001	24562	05/14/2024	HCTRA-VIOLATIONS	19.00	Reconciled	
0101.1001	24563	05/14/2024	I C S JAIL SUPPLIES INC	241.03	Reconciled	
0101.1001	24564	05/14/2024	JET SPECIALTY INC	702.18	Reconciled	
0101.1001	24565	05/14/2024	JOHNSON CONTROLS FIRE PROTEC	640.00	Reconciled	
0101.1001	24566	05/14/2024	JOHNSON'S PEST CONTROL	740.00	Reconciled	
0101.1001	24567	05/14/2024	JOSE SILVA	81.94	Reconciled	
0101.1001	24568	05/14/2024	KIMBLE HOSPITAL	640.00	Reconciled	
0101.1001	24569	05/14/2024	LAW ENFORCEMENT SYSTEMS, INC	228.00	Reconciled	
0101.1001	24570	05/14/2024	LAWRENCO EQUIPMENT SPC	2,057.00	Reconciled	
0101.1001	24571	05/14/2024	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	24572	05/14/2024	LONGHORN, INC	637.33	Reconciled	
0101.1001	24573	05/14/2024	LOWE'S PAY AND SAVE, INC.	1,075.52	Reconciled	
0101.1001	24574	05/14/2024	MIA CHAVEZ	40.00	Reconciled	
0101.1001	24575	05/14/2024	NATIONAL DOMAIN AUTHORITY	260.00	Reconciled	
0101.1001	24576	05/14/2024	ODP BUSINESS SOLUTIONS LLC	954.64	Reconciled	
0101.1001	24577	05/14/2024	PHARM HOUSE PIERCE SONORA	6.28	Reconciled	
0101.1001	24578	05/14/2024	ROCKSPRINGS INSURANCE AGECY	177.50	Reconciled	
0101.1001	24579	05/14/2024	RODOLFO ENRIQUEZ	700.00	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24580	05/14/2024	SEAN R. SIMPSON	297.50	Reconciled	
0101.1001	24581	05/14/2024	SHERIFF'S ASSOCIATION OF TEX	25.00	Reconciled	
0101.1001	24582	05/14/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24583	05/14/2024	TEXAS ASSOCIATION OF COUNTIE	325.00	Reconciled	
0101.1001	24584	05/14/2024	TEXAS JAIL ASSOCIATION	30.00	Reconciled	
0101.1001	24585	05/14/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24586	05/14/2024	THE POLICE AND SHERIFFS PRES	175.90	Reconciled	
0101.1001	24587	05/14/2024	UNIFIRST HOLDINGS, INC.	1,431.48	Reconciled	
0101.1001	24588	05/14/2024	UVALDE CHEVROLET GMC	4,659.71	Reconciled	
0101.1001	24589	05/14/2024	VERTEX AMMUNITION AND SUPPLY	1,248.26	Reconciled	
0101.1001	24590	05/14/2024	XEROX CORPORATION	272.52	Reconciled	
0101.1001	24591	05/14/2024	XEROX CORPORATION	487.50	Reconciled	
0101.1001	24592	05/14/2024	XEROX FINANCIAL SERVICES	1,010.89	Reconciled	
0101.1001	24593	05/15/2024	KATLYNN FERROUILLAT-MEAUX	52.38	Reconciled	
0101.1001	24594	05/15/2024	APRIL LEIGHTON	11.90	Reconciled	
0101.1001	24595	05/15/2024	MISTEE SPLAWN	11.90	Reconciled	
0101.1001	24596	05/15/2024	TERESA RIOS	75.00	Reconciled	
0101.1001	24597	05/16/2024	SOUTHWEST AREA REGIONAL TRAN	6,500.00	Reconciled	
0101.1001	24598	05/16/2024	MARIA ENRIQUEZ	81.79	Reconciled	
0101.1001	24599	05/16/2024	DAVID R SNEED CONSULTION, LL	6,774.50	Reconciled	
0101.1001	24600	05/17/2024	CASSANDRA SUAREZ	138.50	Reconciled	
0101.1001	24601	05/20/2024	PEDERNALES ELECTRIC COOP INC	103.79	Reconciled	
0101.1001	24602	05/20/2024	AMADA CHAVEZ	250.00	Reconciled	
0101.1001	24603	05/21/2024	GUARDIAN	1,406.16	Reconciled	
0101.1001	24604	05/21/2024	LEGAL SHIELD	233.96	Reconciled	
0101.1001	24605	05/21/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24606	05/21/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24607	05/21/2024	PRINCIPAL VSP	327.43	Reconciled	
0101.1001	24608	05/21/2024	AFLAC	1,372.68	Reconciled	
0101.1001	24609	05/21/2024	LED LIGHT EXPERT	3,199.96	Reconciled	
0101.1001	24610	05/21/2024	GUARDIAN	1,513.56	Reconciled	
0101.1001	24611	05/21/2024	DIRECTV	216.98	Reconciled	
0101.1001	24612	05/21/2024	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	24613	05/21/2024	WEX BANK	204.75	Reconciled	
0101.1001	24614	05/23/2024	ROYAL FLUSH PLUMBING, LLC	810.00	Reconciled	
0101.1001	24615	05/24/2024	ADVANCED COMPUTER REPAIR	445.00	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24616	05/24/2024	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	24617	05/24/2024	VICTORIA FRANCO	200.00	Reconciled	
0101.1001	24618	05/24/2024	FUELMAN FLEET PROGRAM	645.02	Reconciled	
0101.1001	24619	05/24/2024	OLGA LYDIA REYES	141.37	Reconciled	
0101.1001	24620	05/28/2024	OLGA LYDIA REYES	40.75	Reconciled	
0101.1001	24621	05/28/2024	MONICA GARCIA	250.00	Reconciled	
0101.1001	24622	05/28/2024	JAMES CROCKETT	592.41	Reconciled	
0101.1001	24623	05/28/2024	BOSTON MUTUAL LIFE INS CO -W	276.23	Reconciled	
0101.1001	24624	05/28/2024	SHELL ENERGY	4,788.22	Reconciled	
0101.1001	24625	05/29/2024	TINA C YOUNG CSR RPR	268.00	Reconciled	
0101.1001	24626	05/29/2024	T MOBILE	512.00	Reconciled	
0101.1001	24627	05/30/2024	MISTEE SPLAWN	39.10	Reconciled	
0101.1001	24628	05/30/2024	LORENZA G RUIZ	692.10	Reconciled	
0101.1001	24629	05/30/2024	SABRINA MONTOYA	70.00	Reconciled	
0101.1001	24630	05/30/2024	TAC HEALTH & EMPLOYEE BENEFI	36,274.84	Reconciled	
0101.1001	24631	05/30/2024	JOSE SILVA	20.57	Reconciled	
0101.1001	24632	05/30/2024	JO BETH SMART	134.00	Reconciled	
0101.1001	24633	05/30/2024	JOSE SILVA	182.26	Reconciled	
0101.1001	24634	05/30/2024	CVS PHARMACY	183.66	Issued	
0101.1001	DD108	05/06/2024	TCDRS	24,816.57	Reconciled	
0101.1001	DD109	05/07/2024	MEDICAL AIR SERVICES ASSOCIA	148.65	Reconciled	
0101.1001	DD110	05/07/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD111	05/07/2024	IRS	16,167.20	Reconciled	
0101.1001	DD112	05/21/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD113	05/21/2024	IRS	18,386.90	Reconciled	
0101.1001	DD114	05/30/2024	IRS	424.68	Reconciled	
***Total Issued for Bank 0101.1001**				**291,878.23**		
***Total Voids for Bank 0101.1001**				**0.00**		
***Total Adjusted for Bank 0101.1001**				**291,878.23**		
0101.1006	477	05/03/2024	BOSTON MUTUAL LIFE INS CO -W	1.73	Reconciled	
0101.1006	478	05/14/2024	PITNEY BOWES, INC	540.33	Reconciled	
0101.1006	479	05/16/2024	THUNDERCAT TECHNOLOGY	67,952.53	Reconciled	
0101.1006	480	05/16/2024	AT&T MOBILITY	474.00	Reconciled	
0101.1006	481	05/17/2024	VIGILANT SOLUTIONS, LLC	29,750.00	Reconciled	
0101.1006	482	05/17/2024	TRC LOCKBOX	2,800.00	Reconciled	

EDWARDS COUNTY
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	483	05/21/2024	GUARDIAN	235.32	Reconciled	
0101.1006	484	05/21/2024	KSA ENGINEERS, INC.	3,900.00	Reconciled	
0101.1006	485	05/21/2024	LEGAL SHIELD	16.09	Reconciled	
0101.1006	486	05/21/2024	PRINCIPAL VSP	29.47	Reconciled	
0101.1006	487	05/21/2024	AFLAC	77.44	Reconciled	
0101.1006	488	05/21/2024	GUARDIAN	141.17	Reconciled	
0101.1006	489	05/28/2024	BOSTON MUTUAL LIFE INS CO -W	2.93	Reconciled	
0101.1006	490	05/30/2024	TAC HEALTH & EMPLOYEE BENEFI	2,814.87	Reconciled	
0101.1006	DD20	05/07/2024	MEDICAL AIR SERVICES ASSOCIA	11.35	Reconciled	
***Total Issued for Bank 0101.1006**				**108,747.23**		
***Total Voids for Bank 0101.1006**				**0.00**		
***Total Adjusted for Bank 0101.1006**				**108,747.23**		

Issued Total	Void Total	Adjusted
400,625.46	**0.00**	**400,625.46**

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
05/01/2024 - 05/31/2024

Bank	Issued	Void	Adjusted
0101.1001	291,878.23	0.00	291,878.23
0101.1006	108,747.23	0.00	108,747.23
****Total**	**400,625.46**	**0.00**	**400,625.46**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	250,165.18	0.00	250,165.18	210,009.95	40,155.23
2000	2000 ROAD AND BRIDGE	33,806.34	0.00	33,806.34	21,099.23	12,707.11
5000	5000 JP TECHNOLOGY FUND	111.05	0.00	111.05	111.05	0.00
9007	9007 STONEGARDEN	100,219.46	0.00	100,219.46	97,894.26	2,325.20
9009	9009 OPERATION LONE STAR (#4	9,623.43	0.00	9,623.43	4,141.62	5,481.81
9010	9010 COLONIA FUND CONSTRUCTI	6,700.00	0.00	6,700.00	6,700.00	0.00
		400,625.46	0.00	400,625.46	339,956.11	60,669.35