

EDWARDS COUNTY
Check Register
11/01/2024 - 11/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25260	11/01/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	25261	11/04/2024	UNITED STATES POSTAL SERVICE	39.60	Reconciled	
0101.1001	25262	11/05/2024	CITY OF ROCKSPRINGS	2,161.98	Reconciled	
0101.1001	25263	11/05/2024	SOUTHWEST TEXAS TELEPHONE CO	2,082.07	Reconciled	
0101.1001	25264	11/05/2024	AT&T MOBILITY	250.08	Reconciled	
0101.1001	25265	11/05/2024	DIRECTV	216.98	Reconciled	
0101.1001	25266	11/05/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	25267	11/05/2024	PRESERVATION OF SW TEXAS WIL	50,000.00	Reconciled	
0101.1001	25268	11/05/2024	RANGE GLOBAL SERVICES	224.30	Reconciled	
0101.1001	25269	11/05/2024	JOSE SILVA	46.84	Reconciled	
0101.1001	25270	11/05/2024	JAMES CROCKETT	1,832.61	Reconciled	
0101.1001	25271	11/05/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	25272	11/05/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	25273	11/05/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	25274	11/05/2024	JESSE AGUIRRE	257.00	Reconciled	
0101.1001	25275	11/06/2024	LEE SWEETEN	187.96	Reconciled	
0101.1001	25276	11/06/2024	FOURTH COURT OF APPEALS	110.00	Reconciled	
0101.1001	25277	11/07/2024	T MOBILE	1,104.64	Reconciled	
0101.1001	25278	11/07/2024	REPUBLIC SERVICES	1,060.41	Reconciled	
0101.1001	25279	11/12/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25280	11/12/2024	AMAZON CAPITAL SERVICES	551.02	Reconciled	
0101.1001	25281	11/12/2024	AVENU INSIGHTS & ANALYTICS	1,508.30	Reconciled	
0101.1001	25282	11/12/2024	BEN E KEITH	1,921.77	Reconciled	
0101.1001	25283	11/12/2024	BILL WILLIAMS TIRE CENTER	2,649.06	Reconciled	
0101.1001	25284	11/12/2024	BROOKS-JEFFREY MARKETING INC	7,490.00	Reconciled	
0101.1001	25285	11/12/2024	CARQUEST AUTO PARTS	1,136.93	Reconciled	
0101.1001	25286	11/12/2024	CENTRAL TEXAS REGIONAL MOBIL	18.42	Reconciled	
0101.1001	25287	11/12/2024	CHIMIRO'S GARAGE	15.00	Reconciled	
0101.1001	25288	11/12/2024	CIRA	390.91	Reconciled	
0101.1001	25289	11/12/2024	CITIBANK, N.A.	1,080.82	Reconciled	
0101.1001	25290	11/12/2024	CNA SURETY DIRECT BILL	925.00	Reconciled	
0101.1001	25291	11/12/2024	COUNTRY BOYS	859.48	Reconciled	
0101.1001	25292	11/12/2024	CROSS TEXAS SUPPLY LLC	224.15	Reconciled	
0101.1001	25293	11/12/2024	DANFORD LAW FIRM, PLLC	353.60	Reconciled	
0101.1001	25294	11/12/2024	EDWARDS COUNTY EMS	300.00	Reconciled	
0101.1001	25295	11/12/2024	ELECTIONS SYSTEMS & SOFTWARE	6,812.80	Reconciled	

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0101.1001	25296	11/12/2024	FASPSYCH, LLC	584.00	Reconciled	
0101.1001	25297	11/12/2024	FINANCIAL INTELLIGENCE	3,300.00	Reconciled	
0101.1001	25298	11/12/2024	FIRETROL PROTECTION SYSTEMS	1,225.00	Reconciled	
0101.1001	25299	11/12/2024	GALL'S, LLC	193.80	Reconciled	
0101.1001	25300	11/12/2024	GOVERNMENT FORMS & SUPPLIES	122.51	Reconciled	
0101.1001	25301	11/12/2024	GREENWALT COURT REPORTIN	1,730.62	Reconciled	
0101.1001	25302	11/12/2024	GROOMS HARDWARE & PARTS -	351.66	Reconciled	
0101.1001	25303	11/12/2024	GROOMS HARDWARE & PARTS	1,690.81	Reconciled	
0101.1001	25304	11/12/2024	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	25305	11/12/2024	HOLLOWAY PLUMBING CO.	249.00	Reconciled	
0101.1001	25306	11/12/2024	JOHNSON'S PEST CONTROL	640.00	Reconciled	
0101.1001	25307	11/12/2024	JUDSON K. WOODLEY	1,275.00	Reconciled	
0101.1001	25308	11/12/2024	KIMBLE HOSPITAL	8,804.34	Reconciled	
0101.1001	25309	11/12/2024	LAWRENCO EQUIPMENT SPC	19,706.00	Reconciled	
0101.1001	25310	11/12/2024	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	25311	11/12/2024	M. REX EMERSON	116.58	Reconciled	
0101.1001	25312	11/12/2024	ODP BUSINESS SOLUTIONS LLC	898.84	Reconciled	
0101.1001	25313	11/12/2024	ROBERTO VARGAS	5,268.00	Reconciled	
0101.1001	25314	11/12/2024	ROSE LAW OFFICE, PLLC	952.00	Reconciled	
0101.1001	25315	11/12/2024	SEAN R. SIMPSON	3,187.50	Reconciled	
0101.1001	25316	11/12/2024	SNIDER TECHNOLOGY SERVICES	483.00	Reconciled	
0101.1001	25317	11/12/2024	SOSTENES MIRELES II	790.50	Reconciled	
0101.1001	25318	11/12/2024	STAN KLEIN ARCHITECT, LLC	2,398.75	Reconciled	
0101.1001	25319	11/12/2024	SYLVIA DELGADO	680.00	Reconciled	
0101.1001	25320	11/12/2024	TCEQ	200.00	Reconciled	
0101.1001	25321	11/12/2024	TEXAS A&M AGRILIFE EXTENSION	2,373.00	Reconciled	
0101.1001	25322	11/12/2024	TEXAS ASSOCIATION OF RISK MA	45,995.00	Reconciled	
0101.1001	25323	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	Reconciled	
0101.1001	25324	11/12/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	25325	11/12/2024	THE BROADCASTER NEWS	61.76	Reconciled	
0101.1001	25326	11/12/2024	THE EMBLEM AUTHORITY	290.00	Reconciled	
0101.1001	25327	11/12/2024	THOMSON REUTERS	411.76	Reconciled	
0101.1001	25328	11/12/2024	TIMECLOCK PLUS, LLC	5,378.91	Reconciled	
0101.1001	25329	11/12/2024	TINA C YOUNG CSR RPR	670.00	Reconciled	
0101.1001	25330	11/12/2024	UNIFIRST HOLDINGS, INC.	2,374.75	Reconciled	
0101.1001	25331	11/12/2024	UVALDE CHEVROLET GMC	99.73	Reconciled	

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11/01/2024 - 11/30/2024

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0101.1001	25332	11/12/2024	UVALDE LEADER NEWS	600.00	Reconciled	
0101.1001	25333	11/12/2024	XEROX CORPORATION	136.01	Reconciled	
0101.1001	25334	11/12/2024	XEROX CORPORATION	230.19	Reconciled	
0101.1001	25335	11/12/2024	XEROX FINANCIAL SERVICES	335.15	Reconciled	
0101.1001	25336	11/12/2024	BEN E KEITH	1,241.71	Reconciled	
0101.1001	25337	11/13/2024	UNITED STATES POSTAL SERVICE	730.00	Reconciled	
0101.1001	25338	11/13/2024	LOWE'S PAY AND SAVE, INC.	344.99	Reconciled	
0101.1001	25339	11/13/2024	JC STODDARD CONSTRUCTION	122,283.04	Reconciled	
0101.1001	25340	11/14/2024	TAX ASSESSOR/COLLECTORS ASSN	7.50	Void	
0101.1001	25341	11/14/2024	LUIS CASTILLO	9,405.00	Reconciled	
0101.1001	25342	11/14/2024	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	25343	11/14/2024	452ND PROBATION DEPARTMENT	708.50	Reconciled	
0101.1001	25344	11/15/2024	TEXAS COMMISSION ON LAW ENFO	35.00	Reconciled	
0101.1001	25345	11/15/2024	TILLMAN TRUCKING AND MATERIA	128,676.11	Reconciled	
0101.1001	25346	11/15/2024	PEDERNALES ELECTRIC COOP INC	114.96	Reconciled	
0101.1001	25347	11/18/2024	MISTEE SPLAWN	731.94	Reconciled	
0101.1001	25348	11/18/2024	JC STODDARD CONSTRUCTION	367.15	Reconciled	
0101.1001	25349	11/18/2024	GALL'S, LLC	214.03	Reconciled	
0101.1001	25350	11/19/2024	GUARDIAN	1,427.79	Reconciled	
0101.1001	25351	11/19/2024	LOWE'S PAY AND SAVE, INC.	534.76	Reconciled	
0101.1001	25352	11/19/2024	UNITED STATES POSTAL SERVICE	9.96	Reconciled	
0101.1001	25353	11/19/2024	PRINCIPAL VSP	378.47	Reconciled	
0101.1001	25354	11/19/2024	MEDICAL AIR SERVICES ASSOCIA	198.49	Reconciled	
0101.1001	25355	11/19/2024	DIRECTV	440.21	Reconciled	
0101.1001	25356	11/19/2024	LEGAL SHIELD	109.96	Reconciled	
0101.1001	25357	11/19/2024	MISTEE SPLAWN	9.41	Reconciled	
0101.1001	25358	11/19/2024	GLOBAL LIFE LIBERTY NATIONAL	291.19	Reconciled	
0101.1001	25359	11/19/2024	AFLAC	1,459.46	Reconciled	
0101.1001	25360	11/22/2024	CHARLES MCDONALD	650.00	Reconciled	
0101.1001	25361	11/25/2024	PRINCIPAL VSP	363.67	Reconciled	
0101.1001	25362	11/25/2024	FUELMAN FLEET PROGRAM	633.24	Reconciled	
0101.1001	25363	11/25/2024	JEFFREY MARTINEZ	36.64	Reconciled	
0101.1001	DD152	11/05/2024	IRS	290.78	Reconciled	
0101.1001	DD153	11/05/2024	IRS	15,386.71	Void	
0101.1001	DD154	11/05/2024	IRS	17,945.91	Reconciled	
0101.1001	DD155	11/06/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD156	11/08/2024	IRS	104.68	Reconciled	
0101.1001	DD157	11/12/2024	TCDRS	26,105.88	Reconciled	
0101.1001	DD158	11/12/2024	IRS	427.50	Reconciled	
0101.1001	DD159	11/19/2024	IRS	18,520.65	Reconciled	
*Total Issued for Bank 0101.1001				572,070.57		
*Total Voids for Bank 0101.1001				15,394.21		
*Total Adjusted for Bank 0101.1001				556,676.36		
0101.1006	566	11/12/2024	ODP BUSINESS SOLUTIONS LLC	219.88	Reconciled	
0101.1006	567	11/12/2024	PITNEY BOWES, INC	168.03	Reconciled	
0101.1006	568	11/12/2024	XEROX FINANCIAL SERVICES	71.25	Reconciled	
0101.1006	569	11/15/2024	TXDOT	18,742.00	Reconciled	
0101.1006	570	11/19/2024	GUARDIAN	227.64	Reconciled	
0101.1006	571	11/19/2024	PRINCIPAL VSP	14.35	Reconciled	
0101.1006	572	11/19/2024	MEDICAL AIR SERVICES ASSOCIA	47.51	Reconciled	
0101.1006	573	11/19/2024	LEGAL SHIELD	10.59	Reconciled	
0101.1006	574	11/19/2024	GLOBAL LIFE LIBERTY NATIONAL	14.01	Reconciled	
0101.1006	575	11/19/2024	AFLAC	124.40	Reconciled	
0101.1006	576	11/25/2024	PRINCIPAL VSP	11.19	Reconciled	
0101.1006	DD23	11/05/2024	IRS	2,559.20	Void	
*Total Issued for Bank 0101.1006				22,210.05		
*Total Voids for Bank 0101.1006				2,559.20		
*Total Adjusted for Bank 0101.1006				19,650.85		
				Issued Total	Void Total	Adjusted
				594,280.62	17,953.41	576,327.21

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
11/01/2024 - 11/30/2024

Bank	Issued	Void	Adjusted
0101.1001	572,070.57	15,394.21	556,676.36
0101.1006	22,210.05	2,559.20	19,650.85
**Total	594,280.62	17,953.41	576,327.21

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	386,146.70	10,781.32	375,365.38	336,958.24	38,407.14
2000	2000 ROAD AND BRIDGE	169,287.40	2,979.02	166,308.38	155,504.08	10,804.30
5000	5000 JP TECHNOLOGY FUND	224.30	0.00	224.30	224.30	0.00
9007	9007 STONEGARDEN	3,543.22	907.85	2,635.37	123.23	2,512.14
9008	9008 INTERDICTION PROJECT (#	2,410.92	429.63	1,981.29	180.02	1,801.27
9009	9009 OPERATION LONE STAR (#4	6,359.50	1,221.72	5,137.78	605.60	4,532.18
9012	9012 SB22 - PROSECUTOR'S	181.85	33.16	148.69	0.00	148.69
9014	9014 SB22 - CONSTABLE	131.99	28.69	103.30	2.02	101.28
9015	9015 SB22 - SHERIFF	7,252.74	1,572.02	5,680.72	235.32	5,445.40
9016	9016 AIRPORT DEVELOPMENT PRO	18,742.00	0.00	18,742.00	18,742.00	0.00
		594,280.62	17,953.41	576,327.21	512,574.81	63,752.40