

EDWARDS COUNTY
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25187	10/01/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25188	10/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	25189	10/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	25190	10/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	25191	10/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	25192	10/02/2024	CITY OF ROCKSPRINGS	1,933.03	Reconciled	
0101.1001	25193	10/02/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	25194	10/02/2024	452ND PROBATION DEPARTMENT	280.00	Reconciled	
0101.1001	25195	10/03/2024	BJ'S GARAGE & AUTO PARTS, LL	35.00	Reconciled	
0101.1001	25196	10/03/2024	OLGA LYDIA REYES	159.46	Reconciled	
0101.1001	25197	10/03/2024	EDWARDS COUNTY TAX A/C	37.50	Reconciled	
0101.1001	25198	10/03/2024	EDWARDS COUNTY TAX A/C	7.00	Reconciled	
0101.1001	25199	10/03/2024	MARIA ENRIQUEZ	14.50	Reconciled	
0101.1001	25200	10/03/2024	SABRINA MONTOYA	40.00	Reconciled	
0101.1001	25201	10/04/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	25202	10/08/2024	CONCHO VALLEY COUNCIL OF GOV	69.00	Reconciled	
0101.1001	25203	10/08/2024	ELECTIONS SYSTEMS & SOFTWARE	3,714.66	Reconciled	
0101.1001	25204	10/08/2024	GROOMS, MIKE	504.69	Reconciled	
0101.1001	25205	10/08/2024	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	25206	10/08/2024	SIXTH ADMINISTRATIVE JUDICIA	307.00	Reconciled	
0101.1001	25207	10/08/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	25208	10/08/2024	TILLMAN TRUCKING AND MATERIA	51,750.49	Reconciled	
0101.1001	25209	10/08/2024	UNIFIRST HOLDINGS, INC.	449.91	Reconciled	
0101.1001	25210	10/08/2024	LEGAL SHIELD	235.19	Reconciled	
0101.1001	25211	10/08/2024	BOSTON MUTUAL LIFE INS CO -W	274.22	Reconciled	
0101.1001	25212	10/09/2024	BJ'S GARAGE & AUTO PARTS, LL	42.00	Reconciled	
0101.1001	25213	10/09/2024	SASHA RIOJAS	30.00	Reconciled	
0101.1001	25214	10/10/2024	EDWARDS COUNTY TAX A/C	37.50	Reconciled	
0101.1001	25215	10/10/2024	OLGA LYDIA REYES	236.50	Reconciled	
0101.1001	25216	10/10/2024	CITY OF ROCKSPRINGS	221.00	Reconciled	
0101.1001	25217	10/10/2024	REYNALDO CHAPA	80.00	Reconciled	
0101.1001	25218	10/10/2024	RAY FRANCO	100.00	Reconciled	
0101.1001	25219	10/15/2024	COUNTRY BOYS	443.90	Reconciled	
0101.1001	25220	10/15/2024	TIM'S SKID STEER SERVICE	8,266.36	Void	
0101.1001	25221	10/15/2024	BJ'S GARAGE & AUTO PARTS, LL	28.00	Reconciled	
0101.1001	25222	10/15/2024	AT&T MOBILITY	229.70	Reconciled	

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0101.1001	25223	10/15/2024	PEDERNALES ELECTRIC COOP INC	111.12	Reconciled	
0101.1001	25224	10/15/2024	REPUBLIC SERVICES	824.98	Reconciled	
0101.1001	25225	10/16/2024	EDWARDS COUNTY TAX A/C	22.50	Reconciled	
0101.1001	25226	10/16/2024	TEXAS A&M AGRILIFE EXTENSION	140.00	Reconciled	
0101.1001	25227	10/17/2024	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	25228	10/18/2024	CASSANDRA SUAREZ	34.26	Reconciled	
0101.1001	25229	10/18/2024	ANNETTE FRANCO	40.50	Reconciled	
0101.1001	25230	10/18/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25231	10/18/2024	TXTAG	6.18	Reconciled	
0101.1001	25232	10/21/2024	GHS LTD	540.56	Reconciled	
0101.1001	25233	10/21/2024	LEGAL SHIELD	136.77	Reconciled	
0101.1001	25234	10/22/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25235	10/22/2024	TILLMAN TRUCKING AND MATERIA	120,374.76	Reconciled	
0101.1001	25236	10/22/2024	MEDICAL AIR SERVICES ASSOCIA	193.99	Reconciled	
0101.1001	25237	10/22/2024	AFLAC	1,268.95	Reconciled	
0101.1001	25238	10/22/2024	TIM'S SKID STEER SERVICE	8,266.36	Reconciled	
0101.1001	25239	10/22/2024	MISTEE SPLAWN	32.93	Reconciled	
0101.1001	25240	10/22/2024	GLOBAL LIFE LIBERTY NATIONAL	293.16	Reconciled	
0101.1001	25241	10/22/2024	FUELMAN FLEET PROGRAM	689.35	Reconciled	
0101.1001	25242	10/23/2024	WEX BANK	81.00	Reconciled	
0101.1001	25243	10/24/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25244	10/24/2024	CARTRIDGE WORLD OF KERRVILLE	89.95	Reconciled	
0101.1001	25245	10/25/2024	TAC HEALTH & EMPLOYEE BENEFI	33,090.21	Reconciled	
0101.1001	25246	10/25/2024	CHARLES MCDONALD	975.00	Reconciled	
0101.1001	25247	10/28/2024	UNITED STATES POSTAL SERVICE	9.68	Reconciled	
0101.1001	25248	10/28/2024	CITIBANK, N.A.	4,063.13	Reconciled	
0101.1001	25249	10/28/2024	TEXAS JUSTICE COURT TRAINING	50.00	Reconciled	
0101.1001	25250	10/28/2024	MARCEALA GONZALES	32.45	Reconciled	
0101.1001	25251	10/29/2024	GUARDIAN	1,412.33	Reconciled	
0101.1001	25252	10/29/2024	SHELL ENERGY	5,888.24	Reconciled	
0101.1001	25253	10/29/2024	TEXAS COMPTROLLER OF PUBLIC	1,721.50	Reconciled	
0101.1001	25254	10/29/2024	BOSTON MUTUAL LIFE INS CO -W	277.78	Reconciled	
0101.1001	25255	10/29/2024	STATE COMPTROLLER	1,267.73	Reconciled	
0101.1001	25256	10/30/2024	UNITED STATES POSTAL SERVICE	9.68	Void	
0101.1001	25257	10/30/2024	TEXAS COMPTROLLER OF PUBLIC	4,433.20	Reconciled	
0101.1001	25258	10/30/2024	STATE COMPTROLLER	567.00	Reconciled	

EDWARDS COUNTY
Check Register
10/01/2024 - 10/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25259	10/31/2024	JC STODDARD CONSTRUCTION	214,136.85	Reconciled	
0101.1001	DD144	10/08/2024	IRS	18,105.00	Reconciled	
0101.1001	DD145	10/08/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD146	10/08/2024	IRS	10.72	Reconciled	
0101.1001	DD147	10/24/2024	IRS	17.12	Reconciled	
0101.1001	DD148	10/24/2024	IRS	17,866.54	Reconciled	
0101.1001	DD149	10/28/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
*Total Issued for Bank 0101.1001				529,726.01		
*Total Voids for Bank 0101.1001				8,276.04		
*Total Adjusted for Bank 0101.1001				521,449.97		
0101.1006	555	10/08/2024	LEGAL SHIELD	14.86	Reconciled	
0101.1006	556	10/08/2024	BOSTON MUTUAL LIFE INS CO -W	4.94	Reconciled	
0101.1006	557	10/09/2024	GOVERNMENT FORMS & SUPPLIES	552.63	Reconciled	
0101.1006	558	10/15/2024	AT&T MOBILITY	251.50	Reconciled	
0101.1006	559	10/21/2024	LEGAL SHIELD	9.68	Reconciled	
0101.1006	560	10/22/2024	MEDICAL AIR SERVICES ASSOCIA	43.01	Reconciled	
0101.1006	561	10/22/2024	AFLAC	181.17	Reconciled	
0101.1006	562	10/22/2024	GLOBAL LIFE LIBERTY NATIONAL	12.04	Reconciled	
0101.1006	563	10/25/2024	TAC HEALTH & EMPLOYEE BENEFI	3,840.06	Reconciled	
0101.1006	564	10/29/2024	GUARDIAN	243.10	Reconciled	
0101.1006	565	10/29/2024	BOSTON MUTUAL LIFE INS CO -W	1.38	Reconciled	
*Total Issued for Bank 0101.1006				5,154.37		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				5,154.37		
				Issued Total	Void Total	Adjusted
				534,880.38	8,276.04	526,604.34

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
10/01/2024 - 10/31/2024

Bank	Issued	Void	Adjusted
0101.1001	529,726.01	8,276.04	521,449.97
0101.1006	5,154.37	0.00	5,154.37
**Total	534,880.38	8,276.04	526,604.34

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	331,187.54	8,276.04	322,911.50	300,118.04	22,793.46
2000	2000 ROAD AND BRIDGE	189,617.24	0.00	189,617.24	184,135.85	5,481.39
9007	9007 STONEGARDEN	1,904.76	0.00	1,904.76	217.18	1,687.58
9008	9008 INTERDICTION PROJECT (#	2,152.37	0.00	2,152.37	1,113.74	1,038.63
9009	9009 OPERATION LONE STAR (#4	6,154.70	0.00	6,154.70	3,823.45	2,331.25
9012	9012 SB22 - PROSECUTOR'S	58.52	0.00	58.52	0.00	58.52
9014	9014 SB22 - CONSTABLE	58.08	0.00	58.08	0.70	57.38
9015	9015 SB22 - SHERIFF	3,747.17	0.00	3,747.17	482.00	3,265.17
		534,880.38	8,276.04	526,604.34	489,890.96	36,713.38