EDWARDS COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25068	09/04/2024	AT&T MOBILITY	229.70	Reconciled	
0101.1001	25069	09/04/2024	JAMES CROCKETT	475.50	Reconciled	
0101.1001	25070	09/04/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	25071	09/04/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	25072	09/04/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	25073	09/04/2024	CITY OF ROCKSPRINGS	2,189.34	Reconciled	
0101.1001	25074	09/05/2024	T MOBILE	552.32	Reconciled	
0101.1001	25075	09/06/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	25076	09/06/2024	SOUTHWEST TEXAS TELEPHONE CO	2,088.42	Reconciled	
0101.1001	25077	09/10/2024	1-STOP ADVERTISING & PRINTIN	425.00	Reconciled	
0101.1001	25078	09/10/2024	AMG PRINTING AND MAILING	63.00	Reconciled	
0101.1001	25079	09/10/2024	AVENU INSIGHTS & ANALYTICS	2,579.45	Reconciled	
0101.1001	25080	09/10/2024	BEN E KEITH	1,683.33	Reconciled	
0101.1001	25081	09/10/2024	BGIS GLOBAL INTEGRATED SOLUT	751.53	Reconciled	
0101.1001	25082	09/10/2024	CARQUEST AUTO PARTS	12,487.97	Reconciled	
0101.1001	25083	09/10/2024	CHARLES W. KING	615.00	Reconciled	
0101.1001	25084	09/10/2024	CINDY E BOREN HUGGINS	389.32	Reconciled	
0101.1001	25085	09/10/2024	CIRA	390.91	Reconciled	
0101.1001	25086	09/10/2024	CONRAD FALCON	240.00	Reconciled	
0101.1001	25087	09/10/2024	COUNTRY BOYS	217.69	Reconciled	
0101.1001	25088	09/10/2024	D'AMICO IT SERVICES	2,375.00	Reconciled	
0101.1001	25089	09/10/2024	DANFORD LAW FIRM, PLLC	325.55	Reconciled	
0101.1001	25090	09/10/2024	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	25091	09/10/2024	EDWARDS COUNTY EMS	200.00	Reconciled	
0101.1001	25092	09/10/2024	FASPSYCH, LLC	928.00	Reconciled	
0101.1001	25093	09/10/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	25094	09/10/2024	GOVERNMENT FORMS & SUPPLIES	305.56	Reconciled	
0101.1001	25095	09/10/2024	GROOMS HARDWARE & PARTS -	425.16	Reconciled	
0101.1001	25096	09/10/2024	GROOMS HARDWARE & PARTS	648.10	Reconciled	
0101.1001	25097	09/10/2024	I C S JAIL SUPPLIES INC	110.79	Reconciled	
0101.1001	25098	09/10/2024	JOHN H MATTHEWS	1,253.75	Reconciled	
0101.1001	25099	09/10/2024	KIMBLE HOSPITAL	16,666.66	Reconciled	
0101.1001	25100	09/10/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	25101	09/10/2024	MCBRYDE OIL COMPANY	22,107.03	Reconciled	
0101.1001	25102	09/10/2024	ODP BUSINESS SOLUTIONS LLC	695.53	Reconciled	
0101.1001	25103	09/10/2024	OSVALDO RENDON	267.00	Reconciled	

EDWARDS COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25104	09/10/2024	RDO EQUIPMENT CO	1,445.00	Reconciled	
0101.1001	25105	09/10/2024	ROBERTO VARGAS	1,411.00	Reconciled	
0101.1001	25106	09/10/2024	ROSE LAW OFFICE, PLLC	748.00	Reconciled	
0101.1001	25107	09/10/2024	SEAN R. SIMPSON	7,415.00	Reconciled	
0101.1001	25108	09/10/2024	SNIDER TECHNOLOGY SERVICES	361.00	Reconciled	
0101.1001	25109	09/10/2024	STAN KLEIN ARCHITECT, LLC	115,122.29	Void	
0101.1001	25110	09/10/2024	STEPHANIE MAY	525.00	Reconciled	
0101.1001	25111	09/10/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	25112	09/10/2024	UNIFIRST HOLDINGS, INC.	1,654.99	Reconciled	
0101.1001	25113	09/10/2024	UVALDE CHEVROLET GMC	237.53	Reconciled	
0101.1001	25114	09/10/2024	WEST TEXAS FIRE & INDUSTRIAL	1,309.95	Reconciled	
0101.1001	25115	09/10/2024	XEROX CORPORATION	136.33	Reconciled	
0101.1001	25116	09/10/2024	XEROX CORPORATION	285.14	Reconciled	
0101.1001	25117	09/10/2024	XEROX FINANCIAL SERVICES	653.05	Reconciled	
0101.1001	25118	09/10/2024	JESSE AGUIRRE	690.90	Reconciled	
0101.1001	25119	09/10/2024	UNITED STATES POSTAL SERVICE	19.36	Reconciled	
0101.1001	25120	09/10/2024	LUIS CASTILLO	500.00	Reconciled	
0101.1001	25121	09/10/2024	BOSTON MUTUAL LIFE INS CO -W	272.90	Reconciled	
0101.1001	25122	09/10/2024	RANGE GLOBAL SERVCES	111.63	Issued	
0101.1001	25123	09/10/2024	MIA CHAVEZ	580.66	Reconciled	
0101.1001	25124	09/10/2024	MISTEE SPLAWN	316.70	Reconciled	
0101.1001	25125	09/10/2024	SASHA RIOJAS	40.02	Reconciled	
0101.1001	25126	09/11/2024	GLOBAL LIFE LIBERTY NATIONAL	458.27	Reconciled	
0101.1001	25127	09/12/2024	REYNALDO CHAPA	140.00	Reconciled	
0101.1001	25128	09/12/2024	MARIA ENRIQUEZ	69.67	Reconciled	
0101.1001	25129	09/12/2024	REPUBLIC SERVICES	918.23	Reconciled	
0101.1001	25130	09/12/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	25131	09/12/2024	CONRAD FALCON	90.00	Reconciled	
0101.1001	25132	09/13/2024	LOWE'S PAY AND SAVE, INC.	230.34	Reconciled	
0101.1001	25133	09/13/2024	HAROLD LUNA	136.00	Reconciled	
0101.1001	25134	09/13/2024	PRINCIPAL VSP	348.11	Reconciled	
0101.1001	25135	09/16/2024	ROCKSPRINGS/EDWARDS CO FIRE	150.00	Reconciled	
0101.1001	25136	09/16/2024	LEGAL SHIELD	234.25	Reconciled	
0101.1001	25137	09/16/2024	APPRISS INSIGHTS LLC	1,440.57	Reconciled	
0101.1001	25138	09/17/2024	GHS LTD	586.80	Reconciled	
0101.1001	25139	09/17/2024	CHARLES MCDONALD	650.00	Reconciled	

EDWARDS COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25140	09/18/2024	PEDERNALES ELECTRIC COOP INC	102.93	Reconciled	
0101.1001	25141	09/23/2024	JC STODDARD CONSTRUCTION	79,407.20	Reconciled	
0101.1001	25142	09/23/2024	STAN KLEIN ARCHITECT, LLC	3,924.75	Reconciled	
0101.1001	25143	09/23/2024	WEX BANK	92.65	Reconciled	
0101.1001	25144	09/23/2024	DIRECTV	216.98	Reconciled	
0101.1001	25145	09/24/2024	GLOBAL LIFE LIBERTY NATIONAL	262.38	Reconciled	
0101.1001	25146	09/24/2024	MEDICAL AIR SERVICES ASSOCIA	690.91	Reconciled	
0101.1001	25147	09/24/2024	RDO EQUIPMENT CO	7,736.57	Reconciled	
0101.1001	25148	09/24/2024	PRINCIPAL VSP	340.38	Reconciled	
0101.1001	25149	09/24/2024	GUARDIAN	1,415.38	Reconciled	
0101.1001	25150	09/24/2024	AFLAC	1,378.34	Reconciled	
0101.1001	25151	09/25/2024	TRADE-MARK SHEETMETAL LLC	9,250.00	Reconciled	
0101.1001	25152	09/25/2024	FUELMAN FLEET PROGRAM	675.11	Reconciled	
0101.1001	25153	09/27/2024	SHELL ENERGY	6,055.55	Reconciled	
0101.1001	25154	09/27/2024	452ND JUDICIAL DISTRICT	78.00	Reconciled	
0101.1001	25155	09/27/2024	JAMES CROCKETT	445.61	Reconciled	
0101.1001	25156	09/27/2024	AMAZON CAPITAL SERVICES	438.50	Reconciled	
0101.1001	25157	09/27/2024	AVENU INSIGHTS & ANALYTICS	476.05	Reconciled	
0101.1001	25158	09/27/2024	BEN E KEITH	1,129.91	Reconciled	
0101.1001	25159	09/27/2024	CHARLES W. KING	1,477.00	Reconciled	
0101.1001	25160	09/27/2024	CHIMIRO'S GARAGE	367.00	Reconciled	
0101.1001	25161	09/27/2024	CIRA	390.91	Reconciled	
0101.1001	25162	09/27/2024	CROSS TEXAS SUPPLY LLC	52.08	Reconciled	
0101.1001	25163	09/27/2024	DANFORD LAW FIRM, PLLC	2,646.04	Reconciled	
0101.1001	25164	09/27/2024	ELECTIONS SYSTEMS & SOFTWARE	824.15	Reconciled	
0101.1001	25165	09/27/2024	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	25166	09/27/2024	GOVERNMENT FORMS & SUPPLIES	154.10	Reconciled	
0101.1001	25167	09/27/2024	GROOMS READY MIX LLC	165.00	Reconciled	
0101.1001	25168	09/27/2024	HEART OF THE HILLS FIRE & SA	4,900.00	Reconciled	
0101.1001	25169	09/27/2024	JACQUES DE LA MOTA	3,230.00	Reconciled	
0101.1001	25170	09/27/2024	JOHN H MATTHEWS	1,041.25	Reconciled	
0101.1001	25171	09/27/2024	JOHNSON'S PEST CONTROL	1,720.00	Reconciled	
0101.1001	25172	09/27/2024	ROBERTO VARGAS	5,174.50	Reconciled	
0101.1001	25173	09/27/2024	STAN KLEIN ARCHITECT, LLC	2,959.57	Reconciled	
0101.1001	25174	09/27/2024	TEXAS ASSOCIATION OF COUNTY	195.00	Reconciled	
0101.1001	25175	09/27/2024	THOMSON REUTERS	1,241.04	Reconciled	

EDWARDS COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	25176	09/27/2024	UNIFIRST HOLDINGS, INC.	1,377.40	Reconciled	
0101.1001	25177	09/27/2024	XEROX CORPORATION	135.78	Reconciled	
0101.1001	25178	09/27/2024	XEROX CORPORATION	219.47	Reconciled	
0101.1001	25179	09/27/2024	XEROX FINANCIAL SERVICES	694.34	Reconciled	
0101.1001	25180	09/30/2024	SOUTHWEST TEXAS TELEPHONE CO	2,101.71	Reconciled	
0101.1001	25181	09/30/2024	BILL WILLIAMS TIRE CENTER	2,452.34	Reconciled	
0101.1001	25182	09/30/2024	CARQUEST AUTO PARTS	5,356.97	Reconciled	
0101.1001	25183	09/30/2024	GROOMS HARDWARE & PARTS	836.18	Reconciled	
0101.1001	25184	09/30/2024	SNIDER TECHNOLOGY SERVICES	48.00	Reconciled	
0101.1001	25185	09/30/2024	WEBER CONSTRUCTION	349.76	Reconciled	
0101.1001	25186	09/30/2024	TAURINO VASQUEZ MEDINA	280.00	Void	
0101.1001	DD139	09/10/2024	IRS	16,364.32	Reconciled	
0101.1001	DD140	09/10/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD141	09/24/2024	IRS	16,103.73	Reconciled	
0101.1001	DD142	09/24/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD143	09/27/2024	TCDRS	23,990.57	Reconciled	
***Total Issued for Bank 0101.1001**				**511,604.19**		
***Total Voids for Bank 0101.1001**				**115,402.29**		
***Total Adjusted for Bank 0101.1001**				**396,201.90**		
0101.1006	534	09/10/2024	GOVERNMENT FORMS & SUPPLIES	1,306.37	Reconciled	
0101.1006	535	09/10/2024	ODP BUSINESS SOLUTIONS LLC	349.60	Reconciled	
0101.1006	536	09/10/2024	XEROX FINANCIAL SERVICES	142.99	Reconciled	
0101.1006	537	09/10/2024	TRC LOCKBOX	7,000.00	Reconciled	
0101.1006	538	09/10/2024	BOSTON MUTUAL LIFE INS CO -W	6.26	Reconciled	
0101.1006	539	09/10/2024	ODP BUSINESS SOLUTIONS LLC	241.30	Reconciled	
0101.1006	540	09/11/2024	GLOBAL LIFE LIBERTY NATIONAL	36.13	Reconciled	
0101.1006	541	09/13/2024	PRINCIPAL VSP	17.07	Reconciled	
0101.1006	542	09/16/2024	LEGAL SHIELD	15.80	Reconciled	
0101.1006	543	09/17/2024	ALVIN E STOCK CONTRACTORS, L	40,947.36	Reconciled	
0101.1006	544	09/17/2024	TRC LOCKBOX	6,400.00	Reconciled	
0101.1006	545	09/19/2024	GOVERNMENT FORMS & SUPPLIES	165.63	Reconciled	
0101.1006	546	09/23/2024	AT&T MOBILITY	249.60	Reconciled	
0101.1006	547	09/24/2024	GLOBAL LIFE LIBERTY NATIONAL	42.82	Reconciled	
0101.1006	548	09/24/2024	MEDICAL AIR SERVICES ASSOCIA	17.09	Reconciled	
0101.1006	549	09/24/2024	PRINCIPAL VSP	16.52	Reconciled	

EDWARDS COUNTY
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	550	09/24/2024	GUARDIAN	169.05	Reconciled	
0101.1006	551	09/24/2024	AFLAC	71.78	Reconciled	
0101.1006	552	09/25/2024	XEROX FINANCIAL SERVICES	144.99	Reconciled	
0101.1006	553	09/30/2024	PITNEY BOWES, INC	2,500.00	Reconciled	
0101.1006	554	09/30/2024	PITNEY BOWES, INC	86.09	Reconciled	
***Total Issued for Bank 0101.1006**				**59,926.45**		
***Total Voids for Bank 0101.1006**				**0.00**		
***Total Adjusted for Bank 0101.1006**				**59,926.45**		

Issued Total	Void Total	Adjusted
571,530.64	**115,402.29**	**456,128.35**

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
09/01/2024 - 09/30/2024

Bank	Issued	Void	Adjusted
0101.1001	511,604.19	115,402.29	396,201.90
0101.1006	59,926.45	0.00	59,926.45
****Total**	**571,530.64**	**115,402.29**	**456,128.35**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	422,337.01	115,402.29	306,934.72	270,751.39	36,183.33
2000	2000 ROAD AND BRIDGE	76,017.47	0.00	76,017.47	67,300.39	8,717.08
4000	4000 CONSTABLE STATE TRAININ	690.90	0.00	690.90	690.90	0.00
5000	5000 JP TECHNOLOGY FUND	111.63	0.00	111.63	111.63	0.00
9007	9007 STONEGARDEN	2,235.32	0.00	2,235.32	107.72	2,127.60
9009	9009 OPERATION LONE STAR (#4	10,420.00	0.00	10,420.00	5,471.37	4,948.63
9010	9010 COLONIA FUND CONSTRUCTI	54,347.36	0.00	54,347.36	54,347.36	0.00
9012	9012 SB22 - PROSECUTOR'S	101.94	0.00	101.94	-37.01	138.95
9015	9015 SB22 - SHERIFF	5,269.01	0.00	5,269.01	211.98	5,057.03
		571,530.64	115,402.29	456,128.35	398,955.73	57,172.62