

EDWARDS COUNTY
Check Register
10/01/2023 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23628	10/02/2023	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	23629	10/03/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23630	10/03/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23631	10/03/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23632	10/03/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23633	10/03/2023	BILL WILLIAMS TIRE CENTER	16,602.42	Reconciled	
0101.1001	23634	10/03/2023	CARQUEST AUTO PARTS	4,431.76	Reconciled	
0101.1001	23635	10/03/2023	CHIMIRO'S GARAGE	105.00	Reconciled	
0101.1001	23636	10/03/2023	CROSS TEXAS SUPPLY LLC	52.08	Reconciled	
0101.1001	23637	10/03/2023	DEL RIO EQUIPMENT RENTALS	1,590.85	Reconciled	
0101.1001	23638	10/03/2023	LOWE'S PAY AND SAVE, INC.	210.54	Reconciled	
0101.1001	23639	10/03/2023	AT&T MOBILITY	436.60	Reconciled	
0101.1001	23640	10/03/2023	AT&T MOBILITY	35.51	Reconciled	
0101.1001	23641	10/04/2023	T MOBILE	421.32	Reconciled	
0101.1001	23642	10/04/2023	SOUTHWEST TEXAS TELEPHONE CO	2,053.89	Reconciled	
0101.1001	23643	10/05/2023	RDO EQUIPMENT CO	161,987.93	Reconciled	
0101.1001	23644	10/05/2023	RANGE GLOBAL SERVICES	109.72	Reconciled	
0101.1001	23645	10/05/2023	JAMES CROCKETT	485.13	Reconciled	
0101.1001	23646	10/05/2023	TEXAS ASSOCIATION OF RISK MA	33,315.00	Reconciled	
0101.1001	23647	10/06/2023	CITY OF ROCKSPRINGS	1,770.26	Reconciled	
0101.1001	23648	10/10/2023	ELECTIONS SYSTEMS & SOFTWARE	447.04	Reconciled	
0101.1001	23649	10/10/2023	FINANCIAL INTELLIGENCE	3,300.00	Reconciled	
0101.1001	23650	10/10/2023	LAWRENCO EQUIPMENT SPC	2,551.50	Reconciled	
0101.1001	23651	10/10/2023	LEO'S TIRE SERVICE	45.00	Reconciled	
0101.1001	23652	10/10/2023	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	23653	10/10/2023	MCBRYDE OIL COMPANY	27,977.61	Reconciled	
0101.1001	23654	10/10/2023	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Reconciled	
0101.1001	23655	10/10/2023	SIXTH ADMINISTRATIVE JUDICIA	277.00	Reconciled	
0101.1001	23656	10/10/2023	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	23657	10/10/2023	TCEQ	100.00	Reconciled	
0101.1001	23658	10/10/2023	TEXAS ASSOCIATION OF COUNTIE	250.00	Reconciled	
0101.1001	23659	10/10/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23660	10/10/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	23661	10/10/2023	UNIFIRST HOLDINGS, INC.	331.41	Reconciled	
0101.1001	23662	10/10/2023	UVALDE LEADER NEWS	111.00	Reconciled	
0101.1001	23663	10/10/2023	REPUBLIC SERVICES	651.84	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23664	10/10/2023	SHELL ENERGY	5,313.44	Reconciled	
0101.1001	23665	10/11/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23666	10/11/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23667	10/11/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23668	10/11/2023	BOSTON MUTUAL LIFE INS CO -W	258.56	Reconciled	
0101.1001	23669	10/11/2023	OMNIBASE SERVICES OF TEXAS,	130.70	Reconciled	
0101.1001	23670	10/13/2023	TAC HEALTH & EMPLOYEE BENEFI	33,790.98	Reconciled	
0101.1001	23671	10/18/2023	DISCOUNT TIRE	1,168.00	Reconciled	
0101.1001	23672	10/18/2023	PEDERNALES ELECTRIC COOP INC	107.39	Reconciled	
0101.1001	23673	10/18/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23674	10/18/2023	MEDICAL AIR SERVICES ASSOCIA	842.28	Reconciled	
0101.1001	23675	10/18/2023	TONYA GRAHAM	64.74	Issued	
0101.1001	23676	10/18/2023	FELIX RUIZ	43.28	Reconciled	
0101.1001	23677	10/18/2023	ELLY TACKETT	10.08	Reconciled	
0101.1001	23678	10/18/2023	DIRECTV	209.88	Reconciled	
0101.1001	23679	10/18/2023	PRINCIPAL VSP	364.83	Reconciled	
0101.1001	23680	10/19/2023	ARMINDINA GUERRA	120.00	Reconciled	
0101.1001	23681	10/24/2023	WEX BANK	90.85	Reconciled	
0101.1001	23682	10/24/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23683	10/24/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	23684	10/24/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23685	10/25/2023	ANITA FRANCO	58.00	Reconciled	
0101.1001	23686	10/25/2023	JAY ADAMS	58.00	Reconciled	
0101.1001	23687	10/25/2023	KAREN LOHMAN	58.00	Reconciled	
0101.1001	23688	10/25/2023	KATHRYN JOHNSON	58.00	Reconciled	
0101.1001	23689	10/25/2023	MARK OLIVARRI	58.00	Reconciled	
0101.1001	23690	10/25/2023	RUTH BADDLEY	58.00	Reconciled	
0101.1001	23691	10/25/2023	SYLVIA WRIGHT	58.00	Reconciled	
0101.1001	23692	10/26/2023	UNITED STATES POSTAL SERVICE	765.00	Reconciled	
0101.1001	23693	10/26/2023	STATE COMPTROLLER	4,436.32	Reconciled	
0101.1001	23694	10/26/2023	STATE COMPTROLLER	1,004.00	Reconciled	
0101.1001	23695	10/26/2023	UNITED STATES POSTAL SERVICE	63.60	Reconciled	
0101.1001	23696	10/26/2023	AFLAC	1,576.67	Reconciled	
0101.1001	23697	10/26/2023	LEGAL SHIELD	213.68	Reconciled	
0101.1001	23698	10/27/2023	GLOBAL LIFE LIBERTY NATIONAL	359.52	Reconciled	
0101.1001	23699	10/27/2023	APG&E	103.56	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23700	10/27/2023	GUARDIAN	846.02	Reconciled	
0101.1001	23701	10/30/2023	SASHA RIOJAS	22.72	Reconciled	
0101.1001	23702	10/30/2023	PRINCIPAL VSP	713.19	Reconciled	
0101.1001	23703	10/30/2023	MISTEE SPLAWN	22.13	Reconciled	
0101.1001	23704	10/30/2023	SHELL ENERGY	7,301.33	Reconciled	
0101.1001	23705	10/30/2023	SHELL ENERGY	122.07	Reconciled	
0101.1001	23706	10/30/2023	WENDY DALLAS	75.00	Reconciled	
0101.1001	23707	10/31/2023	AMG PRINTING AND MAILING	81.24	Reconciled	
0101.1001	23708	10/31/2023	CITY OF ROCKSPRINGS	1,651.52	Reconciled	
0101.1001	23709	11/01/2023	TEXAS A&M AGRILIFE EXTENSION	70.00	Reconciled	
0101.1001	23710	11/02/2023	BOSTON MUTUAL LIFE INS CO -W	286.92	Reconciled	
0101.1001	23711	11/02/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	23712	11/02/2023	SOUTHWEST TEXAS TELEPHONE CO	2,118.61	Reconciled	
0101.1001	23713	11/02/2023	GHS LTD	573.58	Reconciled	
0101.1001	23714	11/02/2023	JAMES CROCKETT	1,126.75	Reconciled	
0101.1001	23715	11/03/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	23716	11/03/2023	TAC HEALTH & EMPLOYEE BENEFI	32,034.08	Reconciled	
0101.1001	23717	11/06/2023	RANGE GLOBAL SERVICES	111.67	Reconciled	
0101.1001	23718	11/07/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23719	11/07/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23720	11/07/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23721	11/07/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23722	11/07/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23723	11/07/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23724	11/07/2023	JAMES GLASSCOCK	131.41	Reconciled	
0101.1001	23725	11/07/2023	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23726	11/07/2023	REPUBLIC SERVICES	678.78	Reconciled	
0101.1001	23727	11/08/2023	GLOBAL LIFE LIBERTY NATIONAL	462.13	Reconciled	
0101.1001	23728	11/08/2023	T MOBILE	512.02	Reconciled	
0101.1001	23729	11/09/2023	LORENZA G RUIZ	1,094.62	Reconciled	
0101.1001	23730	11/09/2023	AMADA CHAVEZ	1,281.00	Reconciled	
0101.1001	23731	11/09/2023	BENITA PIPER	144.00	Reconciled	
0101.1001	23732	11/09/2023	CARMEN PALACIO	181.80	Reconciled	
0101.1001	23733	11/09/2023	FAYDRA JONES	174.00	Reconciled	
0101.1001	23734	11/09/2023	JESSE ROMERO	95.00	Reconciled	
0101.1001	23735	11/09/2023	JOEY JONES	144.00	Reconciled	

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0101.1001	23736	11/09/2023	KARRAH EPPERSON	192.00	Reconciled	
0101.1001	23737	11/09/2023	KATHRYN JOHNSON	199.00	Reconciled	
0101.1001	23738	11/09/2023	KATHY HARDY	144.00	Reconciled	
0101.1001	23739	11/09/2023	KATHY JOHNSON	165.00	Reconciled	
0101.1001	23740	11/09/2023	KEITH CROW	210.40	Reconciled	
0101.1001	23741	11/09/2023	LANA GUTHRIE	168.00	Reconciled	
0101.1001	23742	11/09/2023	LONNA TRAHAN	144.00	Reconciled	
0101.1001	23743	11/09/2023	PAMELA HALL	193.00	Reconciled	
0101.1001	23744	11/09/2023	PATTI SAUNDERS	174.00	Reconciled	
0101.1001	23745	11/09/2023	PAULA EPPERSON	199.00	Reconciled	
0101.1001	23746	11/09/2023	RICHARD SIMONE	159.00	Reconciled	
0101.1001	23747	11/09/2023	WANDA HARRINGTON	207.00	Reconciled	
0101.1001	23748	11/09/2023	GENEVA FRANCO	1,095.00	Reconciled	
0101.1001	23749	11/09/2023	ROSA RAMIREZ	13.72	Reconciled	
0101.1001	23750	11/09/2023	JOSE SILVA	12.98	Reconciled	
0101.1001	23751	11/13/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23752	11/13/2023	PEDERNALES ELECTRIC COOP INC	60.48	Reconciled	
0101.1001	23753	11/14/2023	ALLEN RAY MOODY	1,200.00	Reconciled	
0101.1001	23754	11/14/2023	AMAZON CAPITAL SERVICES	145.90	Reconciled	
0101.1001	23755	11/14/2023	AVENU INSIGHTS & ANALYTICS	1,370.90	Reconciled	
0101.1001	23756	11/14/2023	B&W TRUCK - TRAILER MACHINE	892.34	Reconciled	
0101.1001	23757	11/14/2023	BEN E KEITH	3,391.39	Reconciled	
0101.1001	23758	11/14/2023	BLUE360 MEDIA, LLC	45.30	Reconciled	
0101.1001	23759	11/14/2023	BROOKS-JEFFREY MARKETING INC	1,200.00	Reconciled	
0101.1001	23760	11/14/2023	CARQUEST AUTO PARTS	4,756.66	Reconciled	
0101.1001	23761	11/14/2023	CHIMIRO'S GARAGE	861.95	Reconciled	
0101.1001	23762	11/14/2023	CIRA	384.54	Reconciled	
0101.1001	23763	11/14/2023	CITY OF ROCKSPRINGS	1,770.26	Void	
0101.1001	23764	11/14/2023	CONCHO VALLEY COUNCIL OF GOV	95.90	Reconciled	
0101.1001	23765	11/14/2023	CROSS TEXAS SUPPLY LLC	571.70	Reconciled	
0101.1001	23766	11/14/2023	ELECTIONS SYSTEMS & SOFTWARE	445.55	Reconciled	
0101.1001	23767	11/14/2023	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23768	11/14/2023	GHS LTD	339.02	Reconciled	
0101.1001	23769	11/14/2023	GL TIRE & LUBE, LLC	506.00	Reconciled	
0101.1001	23770	11/14/2023	GRAINGER	251.18	Reconciled	
0101.1001	23771	11/14/2023	GREENWALT COURT REPORTIN	1,780.40	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23772	11/14/2023	GROOMS HARDWARE & PARTS	5,864.37	Reconciled	
0101.1001	23773	11/14/2023	JOHNSON'S PEST CONTROL	580.00	Reconciled	
0101.1001	23774	11/14/2023	JOSH CANTRELL	1,200.00	Reconciled	
0101.1001	23775	11/14/2023	KIMBLE HOSPITAL	26,608.66	Reconciled	
0101.1001	23776	11/14/2023	LAWRENCO EQUIPMENT SPC	2,301.50	Reconciled	
0101.1001	23777	11/14/2023	LOWE'S PAY AND SAVE, INC.	2,021.91	Reconciled	
0101.1001	23778	11/14/2023	MOORE'S SERVICE CENTER	4,873.29	Reconciled	
0101.1001	23779	11/14/2023	ODP BUSINESS SOLUTIONS LLC	1,056.96	Reconciled	
0101.1001	23780	11/14/2023	PHARM HOUSE PIERCE SONORA	19.81	Reconciled	
0101.1001	23781	11/14/2023	ROBERT W GRANT ED D	165.00	Reconciled	
0101.1001	23782	11/14/2023	ROYAL FLUSH PLUMBING, LLC	3,070.00	Reconciled	
0101.1001	23783	11/14/2023	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	23784	11/14/2023	SONORA GENERAL DENTISTRY & B	107.00	Reconciled	
0101.1001	23785	11/14/2023	TEEX - LAW	1,108.00	Reconciled	
0101.1001	23786	11/14/2023	TEXAS JUSTICE COURT TRAINING	150.00	Reconciled	
0101.1001	23787	11/14/2023	TEXAS POLICE TRAINERS LLC	175.00	Reconciled	
0101.1001	23788	11/14/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23789	11/14/2023	THOMSON REUTERS	160.50	Reconciled	
0101.1001	23790	11/14/2023	TIMECLOCK PLUS, LLC	15,708.58	Reconciled	
0101.1001	23791	11/14/2023	TINA C YOUNG CSR RPR	2,110.87	Reconciled	
0101.1001	23792	11/14/2023	UNIFIRST HOLDINGS, INC.	2,036.85	Reconciled	
0101.1001	23793	11/14/2023	UVALCO SUPPLY	602.06	Reconciled	
0101.1001	23794	11/14/2023	XEROX CORPORATION	136.69	Reconciled	
0101.1001	23795	11/14/2023	XEROX CORPORATION	220.47	Reconciled	
0101.1001	23796	11/14/2023	XEROX FINANCIAL SERVICES	628.05	Reconciled	
0101.1001	23797	11/14/2023	AMADA CHAVEZ	105.96	Reconciled	
0101.1001	23798	11/14/2023	GENEVA FRANCO	51.96	Reconciled	
0101.1001	23799	11/15/2023	UPPER NUECES-FRIO SWCD	1,500.00	Reconciled	
0101.1001	23800	11/15/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23801	11/15/2023	BENITA PIPER	24.00	Reconciled	
0101.1001	23802	11/15/2023	JOEY JONES	24.00	Reconciled	
0101.1001	23803	11/15/2023	KATHY HARDY	24.00	Reconciled	
0101.1001	23804	11/15/2023	LONNA TRAHAN	24.00	Reconciled	
0101.1001	23805	11/15/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23806	11/15/2023	JOSE SILVA	23.67	Reconciled	
0101.1001	23807	11/16/2023	PRESERVATION OF SW TEXAS WIL	25,000.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	23808	11/17/2023	DIRECTV	210.08	Reconciled	
0101.1001	23809	11/21/2023	APG&E	53.84	Reconciled	
0101.1001	23810	11/21/2023	LEGAL SHIELD	213.95	Reconciled	
0101.1001	23811	11/21/2023	ADVANCED COMPUTER REPAIR	2,345.00	Reconciled	
0101.1001	23812	11/21/2023	MEDICAL AIR SERVICES ASSOCIA	238.77	Reconciled	
0101.1001	23813	11/21/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23814	11/21/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23815	11/21/2023	ROBERT CARRILLO	75.00	Reconciled	
0101.1001	23816	11/21/2023	GUARDIAN	1,314.02	Reconciled	
0101.1001	23817	11/22/2023	TAC HEALTH & EMPLOYEE BENEFI	32,740.66	Reconciled	
0101.1001	23818	11/22/2023	WEX BANK	37.55	Reconciled	
0101.1001	23819	11/27/2023	PRINCIPAL VSP	8.76	Reconciled	
0101.1001	23820	11/28/2023	SONIA GARZA	75.00	Reconciled	
0101.1001	23821	11/29/2023	FUELMAN FLEET PROGRAM	1,910.50	Reconciled	
0101.1001	23822	12/01/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23823	12/01/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23824	12/01/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23825	12/01/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23826	12/01/2023	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	23827	12/01/2023	SHELL ENERGY	102.44	Reconciled	
0101.1001	23828	12/05/2023	CITY OF ROCKSPRINGS	1,215.22	Reconciled	
0101.1001	23829	12/05/2023	SHELL ENERGY	5,606.22	Reconciled	
0101.1001	23830	12/05/2023	T MOBILE	512.02	Reconciled	
0101.1001	23831	12/05/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23832	12/05/2023	TX CHILD SUPPORT SDU	528.56	Reconciled	
0101.1001	23833	12/05/2023	SOUTHWEST TEXAS TELEPHONE CO	2,182.76	Reconciled	
0101.1001	23834	12/05/2023	JAMES CROCKETT	406.06	Reconciled	
0101.1001	23835	12/06/2023	JAMES GLASSCOCK	504.35	Reconciled	
0101.1001	23836	12/06/2023	UVALDE CHEVROLET GMC	806.61	Reconciled	
0101.1001	23837	12/07/2023	JAMES CROCKETT	375.00	Reconciled	
0101.1001	23838	12/07/2023	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	23839	12/07/2023	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	23840	12/07/2023	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	23841	12/07/2023	ROSA RAMIREZ	5.83	Reconciled	
0101.1001	23842	12/07/2023	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23843	12/07/2023	BARKSDALE WATER SUPPLY	40.20	Reconciled	

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0101.1001	23844	12/07/2023	RANGE GLOBAL SERVCS	111.67	Reconciled	
0101.1001	23845	12/08/2023	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23846	12/08/2023	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	23847	12/08/2023	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	23848	12/08/2023	AFLAC	1,596.34	Reconciled	
0101.1001	23849	12/08/2023	BOSTON MUTUAL LIFE INS CO -W	276.47	Reconciled	
0101.1001	23850	12/11/2023	REPUBLIC SERVICES	561.84	Reconciled	
0101.1001	23851	12/11/2023	REPUBLIC SERVICES	90.00	Reconciled	
0101.1001	23852	12/12/2023	ADKINS SEPTIC SERVICES, LLC	2,635.13	Reconciled	
0101.1001	23853	12/12/2023	AMAZON CAPITAL SERVICES	1,021.28	Reconciled	
0101.1001	23854	12/12/2023	AVENU INSIGHTS & ANALYTICS	2,074.00	Reconciled	
0101.1001	23855	12/12/2023	BEN E KEITH	3,391.22	Reconciled	
0101.1001	23856	12/12/2023	CARQUEST AUTO PARTS	8,979.83	Reconciled	
0101.1001	23857	12/12/2023	CHIMIRO'S GARAGE	485.00	Reconciled	
0101.1001	23858	12/12/2023	CIRA	384.54	Reconciled	
0101.1001	23859	12/12/2023	CNA SURETY DIRECT BILL	150.00	Reconciled	
0101.1001	23860	12/12/2023	COUNTRY BOYS	2,234.30	Reconciled	
0101.1001	23861	12/12/2023	CROSS TEXAS SUPPLY LLC	96.44	Reconciled	
0101.1001	23862	12/12/2023	DANFORD LAW FIRM, PLLC	2,724.35	Reconciled	
0101.1001	23863	12/12/2023	DEDICATED INVESTIGATIONS, LL	1,114.13	Reconciled	
0101.1001	23864	12/12/2023	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	23865	12/12/2023	EDWARDS COUNTY COMMISSARY	47.00	Reconciled	
0101.1001	23866	12/12/2023	EDWARDS COUNTY EMS	2,675.00	Reconciled	
0101.1001	23867	12/12/2023	ELECTIONS SYSTEMS & SOFTWARE	6,260.94	Reconciled	
0101.1001	23868	12/12/2023	ERIC CARDWELL PhD	1,800.00	Reconciled	
0101.1001	23869	12/12/2023	FINANCIAL INTELLIGENCE	2,050.00	Reconciled	
0101.1001	23870	12/12/2023	FLIGHT LIGHT	1,301.89	Reconciled	
0101.1001	23871	12/12/2023	GALL'S, LLC	463.88	Reconciled	
0101.1001	23872	12/12/2023	GHS LTD	404.79	Reconciled	
0101.1001	23873	12/12/2023	GORDON GROOMS	917.98	Reconciled	
0101.1001	23874	12/12/2023	GOVERNMENT FORMS & SUPPLIES	1,880.20	Reconciled	
0101.1001	23875	12/12/2023	GRAINGER	133.13	Reconciled	
0101.1001	23876	12/12/2023	GROOMS HARDWARE & PARTS	638.35	Reconciled	
0101.1001	23877	12/12/2023	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	23878	12/12/2023	I C S JAIL SUPPLIES INC	397.26	Reconciled	
0101.1001	23879	12/12/2023	JOHNSON'S PEST CONTROL	320.00	Reconciled	

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0101.1001	23880	12/12/2023	LAWRENCO EQUIPMENT SPC	3,782.20	Reconciled	
0101.1001	23881	12/12/2023	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	23882	12/12/2023	LOWE'S PAY AND SAVE, INC.	87.29	Reconciled	
0101.1001	23883	12/12/2023	MARC	356.00	Reconciled	
0101.1001	23884	12/12/2023	NUECES POWER EQUIPMENT	4,305.00	Reconciled	
0101.1001	23885	12/12/2023	ODP BUSINESS SOLUTIONS LLC	1,487.87	Reconciled	
0101.1001	23886	12/12/2023	OLD REPUBLIC SURETY GROUP	945.00	Reconciled	
0101.1001	23887	12/12/2023	OSVALDO RENDON	452.50	Reconciled	
0101.1001	23888	12/12/2023	ROSE LAW OFFICE, PLLC	1,156.00	Reconciled	
0101.1001	23889	12/12/2023	ROYAL FLUSH PLUMBING, LLC	825.00	Reconciled	
0101.1001	23890	12/12/2023	SCHINDLER ELEVATOR CORP	3,476.33	Reconciled	
0101.1001	23891	12/12/2023	SNIDER TECHNOLOGY SERVICES	216.00	Reconciled	
0101.1001	23892	12/12/2023	STATE AIRE	2,245.58	Reconciled	
0101.1001	23893	12/12/2023	TEXAS ASSOCIATION OF COUNTIE	150.00	Reconciled	
0101.1001	23894	12/12/2023	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23895	12/12/2023	THOMSON REUTERS	371.50	Reconciled	
0101.1001	23896	12/12/2023	TIMECLOCK PLUS, LLC	306.72	Reconciled	
0101.1001	23897	12/12/2023	TINA C YOUNG CSR RPR	715.28	Void	
0101.1001	23898	12/12/2023	UNIFIRST HOLDINGS, INC.	1,295.46	Reconciled	
0101.1001	23899	12/12/2023	WEBER CONSTRUCTION	590.10	Reconciled	
0101.1001	23900	12/12/2023	WEST TEXAS JPCA	110.00	Reconciled	
0101.1001	23901	12/12/2023	XEROX CORPORATION	146.09	Reconciled	
0101.1001	23902	12/12/2023	XEROX CORPORATION	221.48	Reconciled	
0101.1001	23903	12/12/2023	XEROX FINANCIAL SERVICES	641.98	Reconciled	
0101.1001	23904	12/12/2023	FASPSYCH, LLC	361.00	Reconciled	
0101.1001	23905	12/12/2023	ALLEN RAY MOODY	10.45	Issued	
0101.1001	23906	12/12/2023	OLD REPUBLIC SURETY GROUP	50.00	Reconciled	
0101.1001	23907	12/13/2023	JAMES GLASSCOCK	323.21	Reconciled	
0101.1001	23908	12/15/2023	ANITA FRANCO	58.00	Reconciled	
0101.1001	23909	12/15/2023	JAY ADAMS	58.00	Reconciled	
0101.1001	23910	12/15/2023	KAREN LOHMAN	58.00	Reconciled	
0101.1001	23911	12/15/2023	KATHRYN JOHNSON	58.00	Reconciled	
0101.1001	23912	12/15/2023	MARK OLIVARRI	58.00	Reconciled	
0101.1001	23913	12/15/2023	SYLVIA WRIGHT	58.00	Reconciled	
0101.1001	23914	12/18/2023	TONI MENCHACA	75.00	Reconciled	
0101.1001	23915	12/19/2023	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	

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0101.1001	23916	12/19/2023	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23917	12/19/2023	PITNEY BOWES BANK INC RESERV	2,000.00	Reconciled	
0101.1001	23918	12/19/2023	LEGAL SHIELD	245.06	Reconciled	
0101.1001	23919	12/19/2023	AFLAC	737.35	Reconciled	
0101.1001	23920	12/19/2023	AFLAC	740.77	Reconciled	
0101.1001	23921	12/19/2023	MEDICAL AIR SERVICES ASSOCIA	328.84	Reconciled	
0101.1001	23922	12/19/2023	GUARDIAN	1,431.37	Reconciled	
0101.1001	23923	12/20/2023	CASSANDRA SUAREZ	53.96	Reconciled	
0101.1001	23924	12/20/2023	FELIX RUIZ	45.42	Reconciled	
0101.1001	23925	12/20/2023	BRIAN HALL	10.21	Issued	
0101.1001	23926	12/20/2023	ELLY TACKETT	17.80	Reconciled	
0101.1001	23927	12/20/2023	PITNEY BOWES, INC	168.03	Reconciled	
0101.1001	23928	12/20/2023	PEDERNALES ELECTRIC COOP INC	77.80	Reconciled	
0101.1001	23929	12/21/2023	UNITED STATES POSTAL SERVICE	8.80	Reconciled	
0101.1001	23930	12/21/2023	PRINCIPAL VSP	347.61	Reconciled	
0101.1001	23931	12/21/2023	FUELMAN FLEET PROGRAM	102.13	Reconciled	
0101.1001	23932	12/21/2023	WILL ALLISON	106.99	Reconciled	
0101.1001	23933	12/21/2023	WILL ALLISON	34.23	Reconciled	
0101.1001	23934	12/21/2023	MISTEE SPLAWN	50.83	Reconciled	
0101.1001	23935	12/21/2023	DIRECTV	209.98	Reconciled	
0101.1001	23936	12/27/2023	WEX BANK	111.75	Reconciled	
0101.1001	23937	12/27/2023	JANIE GOMEZ	75.00	Reconciled	
0101.1001	23938	12/28/2023	SHELL ENERGY	109.04	Reconciled	
0101.1001	23939	01/03/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	23940	01/03/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	23941	01/03/2024	CITY OF ROCKSPRINGS	992.42	Reconciled	
0101.1001	23942	01/03/2024	AT&T MOBILITY	219.77	Reconciled	
0101.1001	23943	01/03/2024	SOUTHWEST TEXAS TELEPHONE CO	2,132.84	Reconciled	
0101.1001	23944	01/04/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	23945	01/04/2024	ELLY TACKETT	32.42	Reconciled	
0101.1001	23946	01/04/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	23947	01/05/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	23948	01/05/2024	T MOBILE	512.02	Reconciled	
0101.1001	23949	01/05/2024	NOTARY PUBLIC UNDERWRITERS A	114.95	Reconciled	
0101.1001	23950	01/05/2024	CHARLES MCDONALD	1,900.00	Reconciled	
0101.1001	23951	01/09/2024	AMAZON CAPITAL SERVICES	181.98	Reconciled	

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0101.1001	23952	01/09/2024	AVENU INSIGHTS & ANALYTICS	14.65	Reconciled	
0101.1001	23953	01/09/2024	BEN E KEITH	2,888.51	Reconciled	
0101.1001	23954	01/09/2024	CARQUEST AUTO PARTS	853.00	Reconciled	
0101.1001	23955	01/09/2024	CHIMIRO'S GARAGE	268.00	Reconciled	
0101.1001	23956	01/09/2024	CIRA	384.54	Reconciled	
0101.1001	23957	01/09/2024	CNA SURETY DIRECT BILL	50.00	Reconciled	
0101.1001	23958	01/09/2024	COMMISSARY	8.56	Reconciled	
0101.1001	23959	01/09/2024	CROSS TEXAS SUPPLY LLC	50.40	Reconciled	
0101.1001	23960	01/09/2024	D'AMICO IT SERVICES	825.00	Reconciled	
0101.1001	23961	01/09/2024	DANFORD LAW FIRM, PLLC	2,184.50	Reconciled	
0101.1001	23962	01/09/2024	FASPSYCH, LLC	206.00	Reconciled	
0101.1001	23963	01/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	23964	01/09/2024	FUNARI LAW PLLC	272.00	Reconciled	
0101.1001	23965	01/09/2024	GREENWALT COURT REPORTIN	1,337.56	Reconciled	
0101.1001	23966	01/09/2024	GROOMS HARDWARE & PARTS	348.12	Reconciled	
0101.1001	23967	01/09/2024	HEVENOR LUMBER & HARDWARE	39.17	Reconciled	
0101.1001	23968	01/09/2024	JACQUES DE LA MOTA	2,210.00	Reconciled	
0101.1001	23969	01/09/2024	JCGRAPHIX	224.00	Reconciled	
0101.1001	23970	01/09/2024	JOHNSON'S PEST CONTROL	220.00	Reconciled	
0101.1001	23971	01/09/2024	JOSH CANTRELL	425.00	Reconciled	
0101.1001	23972	01/09/2024	KIMBLE HOSPITAL	102.00	Reconciled	
0101.1001	23973	01/09/2024	LAWRENCO EQUIPMENT SPC	2,840.50	Reconciled	
0101.1001	23974	01/09/2024	LOWE'S PAY AND SAVE, INC.	518.45	Reconciled	
0101.1001	23975	01/09/2024	MCBRYDE OIL COMPANY	21,170.55	Reconciled	
0101.1001	23976	01/09/2024	MELODY'S SOUTHWEST CONSORTIU	530.00	Reconciled	
0101.1001	23977	01/09/2024	NUECES CANYON FIRE DEPARMENT	5,000.00	Reconciled	
0101.1001	23978	01/09/2024	ODP BUSINESS SOLUTIONS LLC	978.81	Reconciled	
0101.1001	23979	01/09/2024	QUILL.COM	240.33	Reconciled	
0101.1001	23980	01/09/2024	RG ENVIRONMENTAL	955.00	Reconciled	
0101.1001	23981	01/09/2024	ROSE LAW OFFICE, PLLC	1,215.50	Reconciled	
0101.1001	23982	01/09/2024	SNIDER TECHNOLOGY SERVICES	48.00	Reconciled	
0101.1001	23983	01/09/2024	TCEQ	90.00	Reconciled	
0101.1001	23984	01/09/2024	TEXAS ASSOCIATION OF COUNTIE	70.00	Reconciled	
0101.1001	23985	01/09/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	23986	01/09/2024	THOMSON REUTERS	321.00	Reconciled	
0101.1001	23987	01/09/2024	TINA C YOUNG CSR RPR	880.40	Reconciled	

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0101.1001	23988	01/09/2024	UNIFIRST HOLDINGS, INC.	1,909.07	Reconciled	
0101.1001	23989	01/09/2024	UVALCO SUPPLY	1,155.76	Reconciled	
0101.1001	23990	01/09/2024	XEROX CORPORATION	140.43	Reconciled	
0101.1001	23991	01/09/2024	XEROX CORPORATION	203.92	Reconciled	
0101.1001	23992	01/09/2024	XEROX FINANCIAL SERVICES	738.19	Reconciled	
0101.1001	23993	01/09/2024	ZARKA LAW FIRM	943.50	Issued	
0101.1001	23994	01/09/2024	STAN KLEIN ARCHITECT, LLC	29,549.25	Reconciled	
0101.1001	23995	01/09/2024	TAC HEALTH & EMPLOYEE BENEFI	34,122.84	Reconciled	
0101.1001	23996	01/09/2024	BOSTON MUTUAL LIFE INS CO -W	279.16	Reconciled	
0101.1001	23997	01/09/2024	ALBERT FRANCO	16.00	Reconciled	
0101.1001	23998	01/09/2024	ANNALEE WALCOTT	20.00	Reconciled	
0101.1001	23999	01/09/2024	BRANDI PARKS	20.00	Reconciled	
0101.1001	24000	01/09/2024	DEBORAH HOLDER	20.00	Reconciled	
0101.1001	24001	01/09/2024	DREAMA PATINO	20.00	Reconciled	
0101.1001	24002	01/09/2024	EDNA REYES	20.00	Reconciled	
0101.1001	24003	01/09/2024	ENRIQUETA BENAVIDEZ	20.00	Reconciled	
0101.1001	24004	01/09/2024	ERIC SIMONS	20.00	Reconciled	
0101.1001	24005	01/09/2024	GILBERT WHEELER	20.00	Reconciled	
0101.1001	24006	01/09/2024	HALSTON HAVARD	20.00	Issued	
0101.1001	24007	01/09/2024	JACK TAYLOR	20.00	Reconciled	
0101.1001	24008	01/09/2024	KARLA HELTON	20.00	Reconciled	
0101.1001	24009	01/09/2024	KATHERINE WILSON	20.00	Reconciled	
0101.1001	24010	01/09/2024	KRISTY FUENTES	20.00	Reconciled	
0101.1001	24011	01/09/2024	KRYSTAL RAMOS	20.00	Reconciled	
0101.1001	24012	01/09/2024	MARSHA WOOTEN	20.00	Reconciled	
0101.1001	24013	01/09/2024	MARTY GRAHAM	20.00	Reconciled	
0101.1001	24014	01/09/2024	MARY SIMONE	10.00	Reconciled	
0101.1001	24015	01/09/2024	MARY WILSON	20.00	Reconciled	
0101.1001	24016	01/09/2024	MELANIE YEAMAN	20.00	Reconciled	
0101.1001	24017	01/09/2024	MICHAEL RILAMBORN	20.00	Reconciled	
0101.1001	24018	01/09/2024	PENINA WEAVER	20.00	Reconciled	
0101.1001	24019	01/09/2024	PENNY MANTIETH	20.00	Issued	
0101.1001	24020	01/09/2024	RAYMUNDO RUIZ	20.00	Reconciled	
0101.1001	24021	01/09/2024	RON TOLF	20.00	Reconciled	
0101.1001	24022	01/09/2024	SHERWOOD THOMAS	20.00	Reconciled	
0101.1001	24023	01/09/2024	SONIA VASQUEZ	20.00	Reconciled	

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0101.1001	24024	01/09/2024	STACEY COPE	20.00	Reconciled	
0101.1001	24025	01/09/2024	TRACEY COX	20.00	Reconciled	
0101.1001	24026	01/09/2024	WENELY MC KOUN	20.00	Reconciled	
0101.1001	24027	01/09/2024	WILLIAM SISK	20.00	Reconciled	
0101.1001	24028	01/09/2024	YOLANDA NAVARRO	20.00	Reconciled	
0101.1001	24029	01/09/2024	ZACHARY RENDON	20.00	Reconciled	
0101.1001	24030	01/10/2024	SHELL ENERGY	4,016.01	Reconciled	
0101.1001	24031	01/10/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24032	01/10/2024	RMA TOLL PROCESSING	24.10	Reconciled	
0101.1001	24033	01/12/2024	JOSE SILVA	50.88	Reconciled	
0101.1001	24034	01/12/2024	MISTEE SPLAWN	47.48	Reconciled	
0101.1001	24035	01/16/2024	OMNIBASE SERVICES OF TEXAS,	74.19	Reconciled	
0101.1001	24036	01/16/2024	AFLAC	1,490.03	Reconciled	
0101.1001	24037	01/17/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24038	01/17/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24039	01/17/2024	MEDICAL AIR SERVICES ASSOCIA	154.16	Reconciled	
0101.1001	24040	01/17/2024	PEDERNALES ELECTRIC COOP INC	112.37	Reconciled	
0101.1001	24041	01/18/2024	OSVALDO RENDON	2,200.00	Reconciled	
0101.1001	24042	01/19/2024	LEGAL SHIELD	247.47	Reconciled	
0101.1001	24043	01/19/2024	PRINCIPAL VSP	376.97	Reconciled	
0101.1001	24044	01/19/2024	GUARDIAN	1,667.57	Reconciled	
0101.1001	24045	01/19/2024	NORTH TEXAS TOLLWAY AUTHORIT	11.42	Reconciled	
0101.1001	24046	01/19/2024	DIRECTV	209.98	Reconciled	
0101.1001	24047	01/22/2024	ELLY TACKETT	58.58	Reconciled	
0101.1001	24048	01/22/2024	FUELMAN FLEET PROGRAM	541.38	Reconciled	
0101.1001	24049	01/23/2024	EMILY A BOHLS	85.00	Reconciled	
0101.1001	24050	01/23/2024	WEX BANK	85.00	Reconciled	
0101.1001	24051	01/30/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24052	01/30/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24053	01/30/2024	JAMES CROCKETT	1,956.32	Reconciled	
0101.1001	24054	01/30/2024	TERESA RIOS	75.00	Reconciled	
0101.1001	24055	01/30/2024	SHELL ENERGY	206.58	Reconciled	
0101.1001	24056	01/31/2024	STATE COMPTROLLER	6,212.01	Reconciled	
0101.1001	24057	01/31/2024	STATE COMPTROLLER	1,213.50	Reconciled	
0101.1001	24058	01/31/2024	STATE COMPTROLLER	720.00	Reconciled	
0101.1001	24059	01/31/2024	STATE COMPTROLLER	305.62	Reconciled	

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0101.1001	24060	02/01/2024	UNITED STATES POSTAL SERVICE	8.97	Reconciled	
0101.1001	24061	02/01/2024	ANNETTE FRANCO	10.83	Reconciled	
0101.1001	24062	02/01/2024	JOSE SILVA	14.05	Reconciled	
0101.1001	24063	02/01/2024	APPRISS INSIGHTS LLC	1,440.56	Reconciled	
0101.1001	24064	02/01/2024	CITY OF ROCKSPRINGS	1,159.87	Reconciled	
0101.1001	24065	02/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24066	02/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24067	02/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24068	02/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24069	02/02/2024	CHARLES MCDONALD	1,900.00	Reconciled	
0101.1001	24070	02/02/2024	UNITED STATES POSTAL SERVICE	42.80	Reconciled	
0101.1001	24071	02/02/2024	SHELL ENERGY	8,734.89	Reconciled	
0101.1001	24072	02/02/2024	ESSER & COMPANY CONSULTING L	26,725.00	Void	
0101.1001	24073	02/05/2024	BOSTON MUTUAL LIFE INS CO -W	418.74	Reconciled	
0101.1001	24074	02/05/2024	T MOBILE	512.12	Reconciled	
0101.1001	24075	02/06/2024	SOUTHWEST TEXAS TELEPHONE CO	2,401.70	Reconciled	
0101.1001	24076	02/06/2024	CHRISTINE MITCHELL	75.00	Reconciled	
0101.1001	24077	02/07/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24078	02/07/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24079	02/07/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24080	02/07/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24081	02/07/2024	MARY C. SIMONE	48.00	Reconciled	
0101.1001	24082	02/07/2024	MICHAEL LAMBORN	58.00	Reconciled	
0101.1001	24083	02/07/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24084	02/07/2024	RON TOLF	58.00	Reconciled	
0101.1001	24085	02/07/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24086	02/07/2024	TRACEY COX	58.00	Reconciled	
0101.1001	24087	02/07/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24088	02/08/2024	RANGE GLOBAL SVCES	223.38	Reconciled	
0101.1001	24089	02/08/2024	AT&T MOBILITY	219.91	Reconciled	
0101.1001	24090	02/08/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24091	02/08/2024	UNITED STATES POSTAL SERVICE	1.20	Reconciled	
0101.1001	24092	02/08/2024	MEDICAL AIR SERVICES ASSOCIA	358.00	Reconciled	
0101.1001	24093	02/09/2024	TEXAS PARKS & WILDLIFE DEPT	6,679.20	Void	
0101.1001	24094	02/09/2024	JO BETH SMART	1,365.49	Reconciled	
0101.1001	24095	02/12/2024	ELIZABETH AGUILLON	75.00	Reconciled	

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0101.1001	24096	02/13/2024	ADVANTAGE COMMUNICATIONS, IN	95.00	Reconciled	
0101.1001	24097	02/13/2024	AMAZON CAPITAL SERVICES	1,075.67	Reconciled	
0101.1001	24098	02/13/2024	AVENU INSIGHTS & ANALYTICS	1,731.65	Reconciled	
0101.1001	24099	02/13/2024	BEN E KEITH	3,447.44	Reconciled	
0101.1001	24100	02/13/2024	CARQUEST AUTO PARTS	3,845.91	Reconciled	
0101.1001	24101	02/13/2024	CHARLES W. KING	697.50	Reconciled	
0101.1001	24102	02/13/2024	CHIMIRO'S GARAGE	284.83	Reconciled	
0101.1001	24103	02/13/2024	CIRA	1,934.54	Reconciled	
0101.1001	24104	02/13/2024	CNA SURETY DIRECT BILL	100.00	Reconciled	
0101.1001	24105	02/13/2024	COMMISSARY	8.73	Reconciled	
0101.1001	24106	02/13/2024	COUNTRY BOYS	3,498.29	Reconciled	
0101.1001	24107	02/13/2024	CROSS TEXAS SUPPLY LLC	135.20	Reconciled	
0101.1001	24108	02/13/2024	CTAT REGION 7	20.00	Reconciled	
0101.1001	24109	02/13/2024	DANFORD LAW FIRM, PLLC	490.25	Reconciled	
0101.1001	24110	02/13/2024	EDWARDS COUNTY EMS	200.00	Reconciled	
0101.1001	24111	02/13/2024	ELECTIONS SYSTEMS & SOFTWARE	4,834.00	Reconciled	
0101.1001	24112	02/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24113	02/13/2024	GALL'S, LLC	235.87	Reconciled	
0101.1001	24114	02/13/2024	GHS LTD	659.69	Reconciled	
0101.1001	24115	02/13/2024	GILMER MEMORIAL LIBRARY	9,000.00	Reconciled	
0101.1001	24116	02/13/2024	GOLDEN WEST INDUSTRIAL SUPPL	594.74	Reconciled	
0101.1001	24117	02/13/2024	GOVERNMENT FORMS & SUPPLIES	1,891.13	Reconciled	
0101.1001	24118	02/13/2024	GREENWALT COURT REPORTIN	4,341.53	Reconciled	
0101.1001	24119	02/13/2024	GUARDIAN SECURITY SOLUTIONS,	122.75	Reconciled	
0101.1001	24120	02/13/2024	JACQUES DE LA MOTA	3,315.00	Reconciled	
0101.1001	24121	02/13/2024	JOHNSON'S PEST CONTROL	500.00	Reconciled	
0101.1001	24122	02/13/2024	JOSH R CANTRELL	500.00	Reconciled	
0101.1001	24123	02/13/2024	JUDSON K. WOODLEY	430.00	Reconciled	
0101.1001	24124	02/13/2024	KIMBLE HOSPITAL	25,475.99	Reconciled	
0101.1001	24125	02/13/2024	LOCAL GOVERNMENT SOLUTIONS,	1,630.00	Reconciled	
0101.1001	24126	02/13/2024	LOWE'S PAY AND SAVE, INC.	332.02	Reconciled	
0101.1001	24127	02/13/2024	MODERN MARKETING	529.14	Reconciled	
0101.1001	24128	02/13/2024	NELSON FUNERAL HOMES	855.00	Reconciled	
0101.1001	24129	02/13/2024	ODP BUSINESS SOLUTIONS LLC	201.73	Reconciled	
0101.1001	24130	02/13/2024	PAULINE GONZALES	160.00	Reconciled	
0101.1001	24131	02/13/2024	PITNEY BOWES, INC	168.03	Reconciled	

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0101.1001	24132	02/13/2024	ROBERTO VARGAS	1,893.75	Reconciled	
0101.1001	24133	02/13/2024	SCOTT EQUIPMENT LLC	128.75	Reconciled	
0101.1001	24134	02/13/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24135	02/13/2024	STAN KLEIN ARCHITECT, LLC	2,162.07	Reconciled	
0101.1001	24136	02/13/2024	SYLVIA DELGADO	4,431.00	Reconciled	
0101.1001	24137	02/13/2024	TAC-DUES	150.00	Reconciled	
0101.1001	24138	02/13/2024	TEXAS ASSOCIATION OF COUNTIE	825.00	Reconciled	
0101.1001	24139	02/13/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24140	02/13/2024	TEXAS WORKFORCE COMMISSION	1,336.50	Reconciled	
0101.1001	24141	02/13/2024	UNIFIRST HOLDINGS, INC.	2,123.03	Reconciled	
0101.1001	24142	02/13/2024	XEROX CORPORATION	272.98	Reconciled	
0101.1001	24143	02/13/2024	XEROX CORPORATION	203.92	Reconciled	
0101.1001	24144	02/13/2024	XEROX FINANCIAL SERVICES	715.70	Reconciled	
0101.1001	24145	02/13/2024	GHS LTD	721.74	Reconciled	
0101.1001	24146	02/13/2024	KATLYNN FERROUILLAT-MEAUX	26.19	Reconciled	
0101.1001	24147	02/13/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24148	02/13/2024	TX CHILD SUPPORT SDU	528.62	Reconciled	
0101.1001	24149	02/13/2024	KATLYNN FERROUILLAT-MEAUX	17.46	Reconciled	
0101.1001	24150	02/16/2024	PEDERNALES ELECTRIC COOP INC	127.93	Reconciled	
0101.1001	24151	02/16/2024	LOWE'S PAY AND SAVE, INC.	612.12	Reconciled	
0101.1001	24152	02/16/2024	AUDREY GROOMS	11.12	Reconciled	
0101.1001	24153	02/16/2024	FELIX RUIZ	871.31	Reconciled	
0101.1001	24154	02/16/2024	HALSTON HARVARD	14.70	Issued	
0101.1001	24155	02/20/2024	UVALDE CHEVROLET GMC	811.51	Reconciled	
0101.1001	24156	02/20/2024	UNITED STATES POSTAL SERVICE	2.11	Reconciled	
0101.1001	24157	02/20/2024	WEBB COUNTY	100.00	Reconciled	
0101.1001	24158	02/20/2024	TEXAS PARKS & WILDLIFE DEPT	3,947.40	Reconciled	
0101.1001	24159	02/21/2024	IMAGE360 SAN ANTONIO WEST	1,057.54	Reconciled	
0101.1001	24160	02/21/2024	FRIENDS OF THE TEXAS HISTORI	550.00	Reconciled	
0101.1001	24161	02/21/2024	AUDREY GROOMS	162.00	Reconciled	
0101.1001	24162	02/21/2024	CASSANDRA SUAREZ	162.00	Reconciled	
0101.1001	24163	02/21/2024	DIRECTV	218.25	Reconciled	
0101.1001	24164	02/21/2024	GENEVIE FUENTES	162.00	Reconciled	
0101.1001	24165	02/21/2024	JULIAN VARGAS	162.00	Reconciled	
0101.1001	24166	02/21/2024	MISTEE SPLAWN	7.56	Reconciled	
0101.1001	24167	02/21/2024	NORTH TEXAS TOLLWAY AUTHORIT	41.10	Reconciled	

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0101.1001	24168	02/21/2024	WEX BANK	100.77	Reconciled	
0101.1001	24169	02/23/2024	JAMES CROCKETT	2,377.84	Reconciled	
0101.1001	24170	02/27/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24171	02/27/2024	TX CHILD SUPPORT SDU	200.80	Reconciled	
0101.1001	24172	02/29/2024	GLOBAL LIFE LIBERTY NATIONAL	494.40	Reconciled	
0101.1001	24173	02/29/2024	SHELL ENERGY	165.93	Reconciled	
0101.1001	24174	02/29/2024	PRINCIPAL VSP	360.25	Reconciled	
0101.1001	24175	02/29/2024	AFLAC	1,488.55	Reconciled	
0101.1001	24176	02/29/2024	MEDICAL AIR SERVICES ASSOCIA	167.58	Void	
0101.1001	24177	02/29/2024	GUARDIAN	1,513.56	Void	
0101.1001	24178	02/29/2024	TAC HEALTH & EMPLOYEE BENEFI	38,626.67	Reconciled	
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	

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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	
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	

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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 SERVICES	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	
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	

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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	
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	24290	04/01/2024	JAMES GLASSCOCK	131.83	Reconciled	
0101.1001	24291	04/01/2024	MARIA ENRIQUEZ	972.03	Reconciled	
0101.1001	24292	04/01/2024	SHELL ENERGY	5,233.15	Reconciled	
0101.1001	24293	04/01/2024	CENTRAL TEXAS REGIONAL MOBIL	5.85	Reconciled	
0101.1001	24294	04/01/2024	CITY OF ROCKSPRINGS	1,420.32	Reconciled	
0101.1001	24295	04/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24296	04/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24297	04/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24298	04/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24299	04/02/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24300	04/02/2024	OLGA LYDIA REYES	75.37	Reconciled	
0101.1001	24301	04/03/2024	SOUTHWEST TEXAS TELEPHONE CO	2,115.71	Reconciled	
0101.1001	24302	04/03/2024	T MOBILE	512.12	Reconciled	
0101.1001	24303	04/03/2024	BOSTON MUTUAL LIFE INS CO -W	279.16	Reconciled	
0101.1001	24304	04/04/2024	MANUEL MONTOYA	108.41	Reconciled	
0101.1001	24305	04/04/2024	AT&T MOBILITY	219.81	Reconciled	
0101.1001	24306	04/04/2024	OLGA LYDIA REYES	64.34	Reconciled	
0101.1001	24307	04/04/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	24308	04/04/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24309	04/08/2024	CHARLES MCDONALD	650.00	Reconciled	
0101.1001	24310	04/08/2024	JAYDEN AGUILERA	158.92	Reconciled	
0101.1001	24311	04/09/2024	ADVANTAGE COMMUNICATIONS, IN	47.50	Reconciled	

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0101.1001	24312	04/09/2024	AMAZON CAPITAL SERVICES	2,414.65	Reconciled	
0101.1001	24313	04/09/2024	AVENU INSIGHTS & ANALYTICS	2,452.15	Reconciled	
0101.1001	24314	04/09/2024	BEN E KEITH	2,644.84	Reconciled	
0101.1001	24315	04/09/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24316	04/09/2024	CARQUEST AUTO PARTS	1,532.58	Reconciled	
0101.1001	24317	04/09/2024	CHARLES W. KING	607.50	Reconciled	
0101.1001	24318	04/09/2024	CHIMIRO'S GARAGE	551.12	Reconciled	
0101.1001	24319	04/09/2024	CIRA	384.54	Reconciled	
0101.1001	24320	04/09/2024	COUNTRY BOYS	621.30	Reconciled	
0101.1001	24321	04/09/2024	COUNTY JUDGES & COMMISSIONER	1,728.00	Reconciled	
0101.1001	24322	04/09/2024	CROSS TEXAS SUPPLY LLC	79.29	Reconciled	
0101.1001	24323	04/09/2024	ELECTIONS SYSTEMS & SOFTWARE	82,726.25	Reconciled	
0101.1001	24324	04/09/2024	ERS/TEXAS SOCIAL SEC PROGRAM	35.00	Reconciled	
0101.1001	24325	04/09/2024	FASPSYCH, LLC	567.00	Reconciled	
0101.1001	24326	04/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24327	04/09/2024	FUNARI LAW PLLC	701.25	Reconciled	
0101.1001	24328	04/09/2024	GOVERNMENT FORMS & SUPPLIES	2,364.02	Reconciled	
0101.1001	24329	04/09/2024	HEVENOR LUMBER & HARDWARE	20.42	Reconciled	
0101.1001	24330	04/09/2024	INTELLICHOICE INC	1,495.00	Reconciled	
0101.1001	24331	04/09/2024	JACQUES DE LA MOTA	510.00	Reconciled	
0101.1001	24332	04/09/2024	JOHN H MATTHEWS	1,870.00	Reconciled	
0101.1001	24333	04/09/2024	JOHNSON'S PEST CONTROL	360.00	Reconciled	
0101.1001	24334	04/09/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24335	04/09/2024	KIMBLE HOSPITAL	8,556.33	Void	
0101.1001	24336	04/09/2024	LAWRENCO EQUIPMENT SPC	13,120.00	Reconciled	
0101.1001	24337	04/09/2024	LOWE'S PAY AND SAVE, INC.	173.42	Reconciled	
0101.1001	24338	04/09/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24339	04/09/2024	MCBRYDE OIL COMPANY	20,222.47	Reconciled	
0101.1001	24340	04/09/2024	NATIONAL SHIERIFF'S ASSOCIAT	125.00	Reconciled	
0101.1001	24341	04/09/2024	NETPROTEC LLC	540.75	Reconciled	
0101.1001	24342	04/09/2024	NOTARY PUBLIC UNDERWRITERS A	116.95	Reconciled	
0101.1001	24343	04/09/2024	ODP BUSINESS SOLUTIONS LLC	700.10	Reconciled	
0101.1001	24344	04/09/2024	OMNIBASE SERVICES OF TEXAS,	159.05	Reconciled	
0101.1001	24345	04/09/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24346	04/09/2024	PHARM HOUSE PIERCE SONORA	51.20	Reconciled	
0101.1001	24347	04/09/2024	PRECISE DIGITAL, LLC	694.00	Reconciled	

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0101.1001	24348	04/09/2024	ROBERTO VARGAS	2,027.25	Reconciled	
0101.1001	24349	04/09/2024	RON TOLF	58.00	Reconciled	
0101.1001	24350	04/09/2024	ROSE LAW OFFICE, PLLC	327.25	Reconciled	
0101.1001	24351	04/09/2024	SEAN R. SIMPSON	2,975.00	Reconciled	
0101.1001	24352	04/09/2024	SHERIFF'S ASSOCIATION OF TEX	409.87	Void	
0101.1001	24353	04/09/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24354	04/09/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24355	04/09/2024	TCEQ	90.00	Reconciled	
0101.1001	24356	04/09/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24357	04/09/2024	THE BROADCASTER NEWS	130.00	Reconciled	
0101.1001	24358	04/09/2024	TRACEY COX	58.00	Reconciled	
0101.1001	24359	04/09/2024	UNIFIRST HOLDINGS, INC.	1,275.34	Reconciled	
0101.1001	24360	04/09/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24361	04/09/2024	XEROX CORPORATION	136.83	Reconciled	
0101.1001	24362	04/09/2024	XEROX CORPORATION	512.30	Reconciled	
0101.1001	24363	04/09/2024	XEROX FINANCIAL SERVICES	1,113.63	Reconciled	
0101.1001	24364	04/09/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24365	04/09/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24366	04/09/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24367	04/09/2024	TXTAG	17.68	Reconciled	
0101.1001	24368	04/10/2024	ALFREDO ENRIQUEZ	20.00	Reconciled	
0101.1001	24369	04/10/2024	ALICIA AVILA	20.00	Reconciled	
0101.1001	24370	04/10/2024	ALZLEA HERNANDEZ	20.00	Issued	
0101.1001	24371	04/10/2024	AMANDA NOMBRANO	20.00	Issued	
0101.1001	24372	04/10/2024	AMY REXROAT	20.00	Reconciled	
0101.1001	24373	04/10/2024	AMY ZAMUDIO	20.00	Issued	
0101.1001	24374	04/10/2024	ANDREW BARNEBEY	20.00	Reconciled	
0101.1001	24375	04/10/2024	ASHLEY MARIE HERNANDEZ	20.00	Reconciled	
0101.1001	24376	04/10/2024	BLAKE SATTERFIELD	20.00	Reconciled	
0101.1001	24377	04/10/2024	BRANDON TORRES	20.00	Reconciled	
0101.1001	24378	04/10/2024	BRIAN POOL	20.00	Reconciled	
0101.1001	24379	04/10/2024	CARLA HILL	20.00	Reconciled	
0101.1001	24380	04/10/2024	CAROLINA RAMIREZ	20.00	Reconciled	
0101.1001	24381	04/10/2024	CHRISTOPHER WILSON	20.00	Reconciled	
0101.1001	24382	04/10/2024	CINDY CARRILLO	20.00	Reconciled	
0101.1001	24383	04/10/2024	DAMIANA RENDON	20.00	Reconciled	

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0101.1001	24384	04/10/2024	DAVID AARON DWORACZYK	20.00	Reconciled	
0101.1001	24385	04/10/2024	DAVID HENRY	20.00	Issued	
0101.1001	24386	04/10/2024	DAWN RUDASILL	20.00	Reconciled	
0101.1001	24387	04/10/2024	DAYNA STEPHENS	20.00	Reconciled	
0101.1001	24388	04/10/2024	DEBORAH FAULK	20.00	Reconciled	
0101.1001	24389	04/10/2024	DEBORAH REED	20.00	Reconciled	
0101.1001	24390	04/10/2024	DOMINIQUE ARISPE	20.00	Reconciled	
0101.1001	24391	04/10/2024	DORA HERNANDEZ	20.00	Reconciled	
0101.1001	24392	04/10/2024	DOROTHY MC GINN	20.00	Reconciled	
0101.1001	24393	04/10/2024	EDDIE BAKER	20.00	Reconciled	
0101.1001	24394	04/10/2024	ELIZABETH BRYANT	20.00	Reconciled	
0101.1001	24395	04/10/2024	ELZABETH BARRERA	20.00	Reconciled	
0101.1001	24396	04/10/2024	GERALD COKE	20.00	Reconciled	
0101.1001	24397	04/10/2024	GRADY DOUGLAS	20.00	Reconciled	
0101.1001	24398	04/10/2024	HANNAH HAVARD	20.00	Reconciled	
0101.1001	24399	04/10/2024	HERIBERTO GALLEGOS	20.00	Reconciled	
0101.1001	24400	04/10/2024	ISAIAH WILSON	20.00	Reconciled	
0101.1001	24401	04/10/2024	JAMES HANKINS	20.00	Reconciled	
0101.1001	24402	04/10/2024	JANET CARSON	20.00	Reconciled	
0101.1001	24403	04/10/2024	JEFFERSON MARTIN	20.00	Reconciled	
0101.1001	24404	04/10/2024	JESS BRYAN RIOJAS	20.00	Issued	
0101.1001	24405	04/10/2024	JO JONES	20.00	Reconciled	
0101.1001	24406	04/10/2024	JOHN FLUERAS	20.00	Reconciled	
0101.1001	24407	04/10/2024	JON TOD WEAVER	20.00	Issued	
0101.1001	24408	04/10/2024	JORDAN AGUILERA	20.00	Reconciled	
0101.1001	24409	04/10/2024	JOSEPH REED	20.00	Reconciled	
0101.1001	24410	04/10/2024	JOSILYN PETERSON	20.00	Reconciled	
0101.1001	24411	04/10/2024	JUAN BARRERA	20.00	Reconciled	
0101.1001	24412	04/10/2024	JUAN MAGANA	20.00	Reconciled	
0101.1001	24413	04/10/2024	JUAN PEDRO REYES	20.00	Issued	
0101.1001	24414	04/10/2024	JULIE HOLDER	20.00	Reconciled	
0101.1001	24415	04/10/2024	KARA WEAVER	20.00	Issued	
0101.1001	24416	04/10/2024	KENNETH REED	20.00	Reconciled	
0101.1001	24417	04/10/2024	KEVIN TACKETT	20.00	Reconciled	
0101.1001	24418	04/10/2024	LAUREN HYDE	20.00	Reconciled	
0101.1001	24419	04/10/2024	LESLIE ARP	20.00	Reconciled	

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0101.1001	24420	04/10/2024	LETICIA WARNER	20.00	Reconciled	
0101.1001	24421	04/10/2024	LILIANA FRANCO	20.00	Reconciled	
0101.1001	24422	04/10/2024	LINDA DUNLAP	20.00	Reconciled	
0101.1001	24423	04/10/2024	LINDA JACKSON	20.00	Reconciled	
0101.1001	24424	04/10/2024	LINDA KUHN	20.00	Reconciled	
0101.1001	24425	04/10/2024	LONNA TRAHAN	20.00	Reconciled	
0101.1001	24426	04/10/2024	MARIA COKE	20.00	Reconciled	
0101.1001	24427	04/10/2024	MARJORIE WHEELER	20.00	Reconciled	
0101.1001	24428	04/10/2024	MARSHA MCQUEEN	20.00	Reconciled	
0101.1001	24429	04/10/2024	MARTIN MORENO	20.00	Reconciled	
0101.1001	24430	04/10/2024	MARVIN BERCH	20.00	Reconciled	
0101.1001	24431	04/10/2024	MARY TACKETT	20.00	Reconciled	
0101.1001	24432	04/10/2024	MICHAEL BEASLEY	20.00	Reconciled	
0101.1001	24433	04/10/2024	MICHAEL KRAMPITZ	20.00	Void	
0101.1001	24434	04/10/2024	MIKE CRADDOCK	20.00	Reconciled	
0101.1001	24435	04/10/2024	NICOLE VOLLMER	20.00	Reconciled	
0101.1001	24436	04/10/2024	NOELIA GARCIA	20.00	Reconciled	
0101.1001	24437	04/10/2024	ODELIA GALINDO	20.00	Reconciled	
0101.1001	24438	04/10/2024	PATRICIA TURNER	20.00	Reconciled	
0101.1001	24439	04/10/2024	PEGGY TAYLOR	20.00	Reconciled	
0101.1001	24440	04/10/2024	RAY FRANCO	20.00	Reconciled	
0101.1001	24441	04/10/2024	RENN RILEY	20.00	Reconciled	
0101.1001	24442	04/10/2024	REYNALDO RAMIREZ	20.00	Reconciled	
0101.1001	24443	04/10/2024	ROBERT GALVAN	20.00	Reconciled	
0101.1001	24444	04/10/2024	ROBERT GOODWIN	20.00	Reconciled	
0101.1001	24445	04/10/2024	ROBERT PENA	20.00	Reconciled	
0101.1001	24446	04/10/2024	ROSE BAINUM	20.00	Issued	
0101.1001	24447	04/10/2024	SAM EPPERSON	20.00	Reconciled	
0101.1001	24448	04/10/2024	SANDRA WEST	20.00	Reconciled	
0101.1001	24449	04/10/2024	SARAH CARDOVA	20.00	Reconciled	
0101.1001	24450	04/10/2024	STELLA FLORES	20.00	Reconciled	
0101.1001	24451	04/10/2024	STEPHEN FRANCO	20.00	Reconciled	
0101.1001	24452	04/10/2024	STUART BROHM JR.	20.00	Reconciled	
0101.1001	24453	04/10/2024	SUSAN ZIMMER	20.00	Reconciled	
0101.1001	24454	04/10/2024	TAMMY LABBIT	20.00	Reconciled	
0101.1001	24455	04/10/2024	UMBERTO VEGA	20.00	Issued	

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0101.1001	24456	04/10/2024	VICKI HANKINS	20.00	Reconciled	
0101.1001	24457	04/10/2024	WILLIAM EPPERSON	20.00	Reconciled	
0101.1001	24458	04/10/2024	ZACHARY KERBO	20.00	Reconciled	
0101.1001	24459	04/11/2024	GUARDIAN	66.84	Reconciled	
0101.1001	24460	04/11/2024	RANGE GLOBAL SERVCS	111.71	Reconciled	
0101.1001	24461	04/11/2024	GHS LTD	1,073.68	Reconciled	
0101.1001	24462	04/12/2024	AMY REXCOAT	116.00	Reconciled	
0101.1001	24463	04/12/2024	CHRISTOPHER WILSON	116.00	Reconciled	
0101.1001	24464	04/12/2024	DAWN RUDASILL	116.00	Reconciled	
0101.1001	24465	04/12/2024	HAROLD WRIGHT	116.00	Reconciled	
0101.1001	24466	04/12/2024	HERIBERTO GALLEGOS	116.00	Reconciled	
0101.1001	24467	04/12/2024	JAMES GLASSCOCK	116.00	Reconciled	
0101.1001	24468	04/12/2024	JORDAN AGUILERA	116.00	Reconciled	
0101.1001	24469	04/12/2024	LETICIA WARNER	116.00	Reconciled	
0101.1001	24470	04/12/2024	MARTIN MORENO	116.00	Reconciled	
0101.1001	24471	04/12/2024	LUPE ENRIQUEZ	967.86	Reconciled	
0101.1001	24472	04/15/2024	DANNY IRWIN	175.00	Reconciled	
0101.1001	24473	04/15/2024	SASHA RIOJAS	62.38	Reconciled	
0101.1001	24474	04/15/2024	PEDERNALES ELECTRIC COOP INC	113.91	Reconciled	
0101.1001	24475	04/15/2024	JESSE AGUIRRE	317.23	Reconciled	
0101.1001	24476	04/16/2024	ROCKSPRIINGS INDEPENDANT SCH	250.00	Reconciled	
0101.1001	24477	04/17/2024	UPPER NUECES-FRIO SWCD	75.00	Reconciled	
0101.1001	24478	04/17/2024	MIA CHAVEZ	250.00	Reconciled	
0101.1001	24479	04/17/2024	FELIX RUIZ	175.00	Reconciled	
0101.1001	24480	04/18/2024	OSVALDO RENDON	592.30	Reconciled	
0101.1001	24481	04/18/2024	TEXAS DEPARTMENT OF LICENSIN	20.00	Reconciled	
0101.1001	24482	04/18/2024	DIRECTV	216.98	Reconciled	
0101.1001	24483	04/18/2024	HALSTON HARVARD	29.21	Reconciled	
0101.1001	24484	04/22/2024	LEGAL SHIELD	244.80	Reconciled	
0101.1001	24485	04/22/2024	GLOBAL LIFE LIBERTY NATIONAL	474.48	Reconciled	
0101.1001	24486	04/22/2024	RED ROOSTER GUEST HOUSE	1,120.00	Reconciled	
0101.1001	24487	04/22/2024	GUARDIAN	1,541.44	Reconciled	
0101.1001	24488	04/22/2024	CALIE CARRILLO	75.00	Reconciled	
0101.1001	24489	04/22/2024	PRINCIPAL VSP	341.23	Reconciled	
0101.1001	24490	04/23/2024	AFLAC	1,476.99	Reconciled	
0101.1001	24491	04/23/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	

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0101.1001	24492	04/23/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24493	04/23/2024	KIMBLE HOSPITAL	8,333.33	Reconciled	
0101.1001	24494	04/23/2024	AFLAC	139.32	Reconciled	
0101.1001	24495	04/23/2024	AFLAC	1,308.57	Reconciled	
0101.1001	24496	04/23/2024	RADIOLOGY ASSOCIATES OF ABIL	223.00	Reconciled	
0101.1001	24497	04/23/2024	SHELL FLEET PLUS CARD	78.30	Reconciled	
0101.1001	24498	04/23/2024	TIM'S SKID STEER SERVICE	8,639.07	Reconciled	
0101.1001	24499	04/24/2024	UNITED STATES POSTAL SERVICE	17.46	Reconciled	
0101.1001	24500	04/25/2024	OLGA LYDIA REYES	286.48	Reconciled	
0101.1001	24501	04/25/2024	EDWARDS COUNTY TAX A/C	7.50	Reconciled	
0101.1001	24502	04/26/2024	TEXAS DEPARTMENT OF INSURANC	200.00	Reconciled	
0101.1001	24503	04/29/2024	SHERIFF'S ASSOCIATION OF TEX	125.00	Reconciled	
0101.1001	24504	04/29/2024	MARIA ENRIQUEZ	88.99	Reconciled	
0101.1001	24505	04/30/2024	STATE COMPTROLLER	9,026.64	Reconciled	
0101.1001	24506	04/30/2024	STATE COMPTROLLER	407.97	Reconciled	
0101.1001	24507	04/30/2024	STATE COMPTROLLER	2,479.00	Reconciled	
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 SERVCS	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	

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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	
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	

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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 AGENCY	177.50	Reconciled	
0101.1001	24579	05/14/2024	RODOLFO ENRIQUEZ	700.00	Reconciled	
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	

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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	
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	24635	06/03/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	

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0101.1001	24636	06/03/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24637	06/03/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24638	06/03/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24639	06/03/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24640	06/04/2024	SOUTHWEST TEXAS TELEPHONE CO	2,082.71	Reconciled	
0101.1001	24641	06/04/2024	CITY OF ROCKSPRINGS	2,158.87	Reconciled	
0101.1001	24642	06/04/2024	KELLI WALL	250.00	Reconciled	
0101.1001	24643	06/04/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24644	06/04/2024	TX CHILD SUPPORT SDU	198.46	Reconciled	
0101.1001	24645	06/06/2024	ROSA RAMIREZ	194.85	Reconciled	
0101.1001	24646	06/06/2024	AT&T MOBILITY	219.22	Reconciled	
0101.1001	24647	06/06/2024	MATILDE ROMERO	75.00	Reconciled	
0101.1001	24648	06/06/2024	TOMMY WALKER	632.58	Reconciled	
0101.1001	24649	06/06/2024	MEDICAL AIR SERVICES ASSOCIA	172.07	Reconciled	
0101.1001	24650	06/06/2024	GLOBAL LIFE LIBERTY NATIONAL	465.21	Reconciled	
0101.1001	24651	06/06/2024	RANGE GLOBAL SERVICES	111.05	Reconciled	
0101.1001	24652	06/07/2024	CITIBANK, N.A.	2,251.82	Reconciled	
0101.1001	24653	06/07/2024	MISTEE SPLAWN	81.90	Reconciled	
0101.1001	24654	06/07/2024	JOSE SILVA	46.56	Reconciled	
0101.1001	24655	06/07/2024	AUDREY GROOMS	12.72	Issued	
0101.1001	24656	06/11/2024	A-1 FIRE & SAFETY	836.50	Reconciled	
0101.1001	24657	06/11/2024	ACCREDITED SECURITY	753.98	Reconciled	
0101.1001	24658	06/11/2024	AMAZON CAPITAL SERVICES	281.48	Reconciled	
0101.1001	24659	06/11/2024	AVENU INSIGHTS & ANALYTICS	1,562.00	Reconciled	
0101.1001	24660	06/11/2024	BEN E KEITH	2,156.88	Reconciled	
0101.1001	24661	06/11/2024	CARQUEST AUTO PARTS	7,502.62	Reconciled	
0101.1001	24662	06/11/2024	CENTRAL TEXAS AUTOPSY PLLC	752.44	Reconciled	
0101.1001	24663	06/11/2024	CHARM-TEX INC	253.64	Reconciled	
0101.1001	24664	06/11/2024	CHIMIRO'S GARAGE	20.00	Reconciled	
0101.1001	24665	06/11/2024	CIRA	384.54	Reconciled	
0101.1001	24666	06/11/2024	COUNTRY BOYS	513.10	Reconciled	
0101.1001	24667	06/11/2024	COUNTYWIDE AIR & HEAT	80.00	Reconciled	
0101.1001	24668	06/11/2024	D'AMICO IT SERVICES	112.50	Reconciled	
0101.1001	24669	06/11/2024	ELECTION SOURCE	219.68	Reconciled	
0101.1001	24670	06/11/2024	ELECTIONS SYSTEMS & SOFTWARE	3,350.30	Reconciled	
0101.1001	24671	06/11/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

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0101.1001	24672	06/11/2024	FIRETROL PROTECTION SYSTEMS	1,225.00	Reconciled	
0101.1001	24673	06/11/2024	GHS LTD	2,148.11	Reconciled	
0101.1001	24674	06/11/2024	GOVERNMENT FORMS & SUPPLIES	1,246.94	Reconciled	
0101.1001	24675	06/11/2024	GROOMS HARDWARE & PARTS -	73.05	Reconciled	
0101.1001	24676	06/11/2024	GROOMS HARDWARE & PARTS	1,513.12	Reconciled	
0101.1001	24677	06/11/2024	GROOMS READY MIX LLC	415.00	Void	
0101.1001	24678	06/11/2024	HEART OF THE HILLS FIRE & SA	1,625.00	Reconciled	
0101.1001	24679	06/11/2024	I C S JAIL SUPPLIES INC	211.64	Reconciled	
0101.1001	24680	06/11/2024	JACQUES DE LA MOTA	1,445.00	Reconciled	
0101.1001	24681	06/11/2024	JOHN H MATTHEWS	4,313.75	Reconciled	
0101.1001	24682	06/11/2024	JOHNSON'S PEST CONTROL	155.00	Reconciled	
0101.1001	24683	06/11/2024	KIMBLE HOSPITAL	16,837.66	Reconciled	
0101.1001	24684	06/11/2024	LAWRENCO EQUIPMENT SPC	801.50	Reconciled	
0101.1001	24685	06/11/2024	LEANA BAGGETT TALBOTT, PSYD	1,200.00	Reconciled	
0101.1001	24686	06/11/2024	ODP BUSINESS SOLUTIONS LLC	721.80	Reconciled	
0101.1001	24687	06/11/2024	PLATEAU METAL BUILDINGS	869.20	Reconciled	
0101.1001	24688	06/11/2024	PRIOUR-VARGA WOOL & MOHAIR	360.00	Reconciled	
0101.1001	24689	06/11/2024	QUILL.COM	100.99	Reconciled	
0101.1001	24690	06/11/2024	ROBERTO VARGAS	1,700.00	Reconciled	
0101.1001	24691	06/11/2024	ROCKSPRINGS INSURANCE AGENCY	50.00	Reconciled	
0101.1001	24692	06/11/2024	ROSE LAW OFFICE, PLLC	1,143.25	Reconciled	
0101.1001	24693	06/11/2024	SABRINA MONTOYA	70.00	Void	
0101.1001	24694	06/11/2024	SCHINDLER ELEVATOR CORP	3,770.69	Reconciled	
0101.1001	24695	06/11/2024	SEAN R. SIMPSON	467.50	Reconciled	
0101.1001	24696	06/11/2024	SNIDER TECHNOLOGY SERVICES	288.00	Reconciled	
0101.1001	24697	06/11/2024	STATE AIRE	1,207.00	Reconciled	
0101.1001	24698	06/11/2024	STEPHANIE MAY	5,318.75	Reconciled	
0101.1001	24699	06/11/2024	TEXAS WILDLIFE DAMAGE MGMT F	4,674.99	Reconciled	
0101.1001	24700	06/11/2024	THE POLICE AND SHERIFFS PRES	35.20	Reconciled	
0101.1001	24701	06/11/2024	THOMSON REUTERS	558.54	Reconciled	
0101.1001	24702	06/11/2024	UNIFIRST HOLDINGS, INC.	371.13	Reconciled	
0101.1001	24703	06/11/2024	UNIFIRST HOLDINGS, INC.	1,496.50	Reconciled	
0101.1001	24704	06/11/2024	UVALCO SUPPLY	1,281.25	Reconciled	
0101.1001	24705	06/11/2024	EDWARDS CENTRAL APPRAISAL DI	66,263.28	Reconciled	
0101.1001	24706	06/11/2024	XEROX CORPORATION	103.10	Reconciled	
0101.1001	24707	06/11/2024	UNITED STATES POSTAL SERVICE	1,070.00	Reconciled	

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0101.1001	24708	06/11/2024	UNITED STATES POSTAL SERVICE	680.00	Reconciled	
0101.1001	24709	06/11/2024	ALLEN RAY MOODY	38.50	Reconciled	
0101.1001	24710	06/11/2024	LOWE'S PAY AND SAVE, INC.	769.01	Reconciled	
0101.1001	24711	06/12/2024	MCBRYDE OIL COMPANY	21,228.47	Reconciled	
0101.1001	24712	06/12/2024	REPUBLIC SERVICES	652.83	Reconciled	
0101.1001	24713	06/13/2024	APPRISS INSIGHTS LLC	2,881.12	Reconciled	
0101.1001	24714	06/14/2024	BRANDI PARKS	58.00	Reconciled	
0101.1001	24715	06/14/2024	KATHERINE WILSON	58.00	Reconciled	
0101.1001	24716	06/14/2024	MARTY GRAHAM	58.00	Reconciled	
0101.1001	24717	06/14/2024	MARY SIMONE	48.00	Reconciled	
0101.1001	24718	06/14/2024	PENINA WEAVER	58.00	Reconciled	
0101.1001	24719	06/14/2024	RON TOLF	58.00	Reconciled	
0101.1001	24720	06/14/2024	STACEY COPE	58.00	Reconciled	
0101.1001	24721	06/14/2024	WILLIAM SISK	58.00	Reconciled	
0101.1001	24722	06/14/2024	ZACHERY RENDON	58.00	Reconciled	
0101.1001	24723	06/14/2024	CHARLES MCDONALD	325.00	Reconciled	
0101.1001	24724	06/17/2024	SECOR EQUIPMENT COMPANY	10,035.21	Reconciled	
0101.1001	24725	06/17/2024	PEDERNALES ELECTRIC COOP INC	102.45	Reconciled	
0101.1001	24726	06/18/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24727	06/18/2024	JAMES W GUTHRIE	109.06	Reconciled	
0101.1001	24728	06/18/2024	DIRECTV	216.98	Reconciled	
0101.1001	24729	06/20/2024	GLOBAL LIFE LIBERTY NATIONAL	447.23	Reconciled	
0101.1001	24730	06/20/2024	AFLAC	1,381.28	Reconciled	
0101.1001	24731	06/20/2024	PRINCIPAL VSP	336.52	Reconciled	
0101.1001	24732	06/20/2024	MEDICAL AIR SERVICES ASSOCIA	206.83	Reconciled	
0101.1001	24733	06/20/2024	GUARDIAN	1,262.73	Reconciled	
0101.1001	24734	06/21/2024	1ST CLASS GLASS	5,370.00	Reconciled	
0101.1001	24735	06/21/2024	TRADE-MARK SHEETMETAL LLC	9,250.00	Reconciled	
0101.1001	24736	06/21/2024	FUELMAN FLEET PROGRAM	370.06	Reconciled	
0101.1001	24737	06/21/2024	HCTRA-VIOLATIONS	23.80	Reconciled	
0101.1001	24738	06/24/2024	KERR COUNTY SHERIFF'S OFFICE	170.00	Reconciled	
0101.1001	24739	06/24/2024	PERDUE, BRANDON ET ALL	400.00	Reconciled	
0101.1001	24740	06/24/2024	WEX BANK	80.25	Reconciled	
0101.1001	24741	06/24/2024	ACAVATI dba LIGHTING	9,599.88	Reconciled	
0101.1001	24742	06/26/2024	PITNEY BOWES, INC	2,000.00	Void	
0101.1001	24743	06/26/2024	TXTAG	7.95	Reconciled	

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0101.1001	24744	06/26/2024	SHELL ENERGY	4,347.16	Reconciled	
0101.1001	24745	06/28/2024	TEXAS SECRETARY OF STATE	20.00	Reconciled	
0101.1001	24746	06/28/2024	T MOBILE	523.14	Reconciled	
0101.1001	24747	07/01/2024	TAX ASSESSOR/COLLECTORS ASSN	16.75	Reconciled	
0101.1001	24748	07/01/2024	KATLYNN FERROUILLAT-MEAUX	96.03	Reconciled	
0101.1001	24749	07/01/2024	CITY OF ROCKSPRINGS	2,284.37	Reconciled	
0101.1001	24750	07/02/2024	CHARLES MCDONALD	600.00	Reconciled	
0101.1001	24751	07/02/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24752	07/02/2024	JAMES CROCKETT	808.90	Reconciled	
0101.1001	24753	07/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24754	07/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24755	07/02/2024	JAMES CROCKETT	375.00	Reconciled	
0101.1001	24756	07/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24757	07/03/2024	BOSTON MUTUAL LIFE INS CO -W	275.52	Reconciled	
0101.1001	24758	07/03/2024	HILL BILLY SPIRITS	93.95	Reconciled	
0101.1001	24759	07/05/2024	OLGA LYDIA REYES	826.10	Reconciled	
0101.1001	24760	07/05/2024	AT&T MOBILITY	219.22	Reconciled	
0101.1001	24761	07/05/2024	BARKSDALE WATER SUPPLY	30.20	Reconciled	
0101.1001	24762	07/08/2024	JC STODDARD CONSTRUCTION	71,174.72	Reconciled	
0101.1001	24763	07/08/2024	REPUBLIC SERVICES	902.73	Reconciled	
0101.1001	24764	07/09/2024	AMAZON CAPITAL SERVICES	543.66	Reconciled	
0101.1001	24765	07/09/2024	AVENU INSIGHTS & ANALYTICS	3,263.20	Reconciled	
0101.1001	24766	07/09/2024	BECKWITH ELECTRONIC ENGINEER	412.00	Reconciled	
0101.1001	24767	07/09/2024	BEN E KEITH	3,955.06	Reconciled	
0101.1001	24768	07/09/2024	BILL WILLIAMS TIRE CENTER	4,796.60	Reconciled	
0101.1001	24769	07/09/2024	CARQUEST AUTO PARTS	1,601.65	Reconciled	
0101.1001	24770	07/09/2024	CHARLES W. KING	1,402.50	Reconciled	
0101.1001	24771	07/09/2024	CHARM-TEX INC	377.30	Reconciled	
0101.1001	24772	07/09/2024	CHIMIRO'S GARAGE	25.00	Reconciled	
0101.1001	24773	07/09/2024	CIRA	392.44	Reconciled	
0101.1001	24774	07/09/2024	COUNTRY BOYS	6.54	Reconciled	
0101.1001	24775	07/09/2024	CROSS TEXAS SUPPLY LLC	52.08	Reconciled	
0101.1001	24776	07/09/2024	D'AMICO IT SERVICES	850.00	Reconciled	
0101.1001	24777	07/09/2024	DANFORD LAW FIRM, PLLC	825.35	Reconciled	
0101.1001	24778	07/09/2024	FASPSYCH, LLC	1,856.00	Reconciled	
0101.1001	24779	07/09/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	

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0101.1001	24780	07/09/2024	FRANKLIN AUTO SERVICE INC	125.00	Reconciled	
0101.1001	24781	07/09/2024	GALL'S, LLC	343.24	Reconciled	
0101.1001	24782	07/09/2024	GRAINGER	110.32	Reconciled	
0101.1001	24783	07/09/2024	GROOMS HARDWARE & PARTS -	641.29	Reconciled	
0101.1001	24784	07/09/2024	GROOMS HARDWARE & PARTS	625.49	Reconciled	
0101.1001	24785	07/09/2024	GUARDIAN SECURITY SOLUTIONS,	540.90	Reconciled	
0101.1001	24786	07/09/2024	HEART OF THE HILLS FIRE & SA	530.00	Reconciled	
0101.1001	24787	07/09/2024	HILL COUNTRY ADDICTION COUNS	50.00	Reconciled	
0101.1001	24788	07/09/2024	INTELCHOICE INC	8,703.51	Reconciled	
0101.1001	24789	07/09/2024	JACQUES DE LA MOTA	2,125.00	Reconciled	
0101.1001	24790	07/09/2024	JOHN H MATTHEWS	786.25	Reconciled	
0101.1001	24791	07/09/2024	JOHNSON CONTROLS FIRE PROTEC	796.47	Reconciled	
0101.1001	24792	07/09/2024	KEITH WOODLEY	1,020.00	Reconciled	
0101.1001	24793	07/09/2024	KIMBLE HOSPITAL	194.00	Reconciled	
0101.1001	24794	07/09/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	24795	07/09/2024	LOWE'S PAY AND SAVE, INC.	404.93	Reconciled	
0101.1001	24796	07/09/2024	NETWORKED DOMAINS	287.00	Reconciled	
0101.1001	24797	07/09/2024	ODP BUSINESS SOLUTIONS LLC	1,016.83	Reconciled	
0101.1001	24798	07/09/2024	PHARM HOUSE PIERCE SONORA	51.71	Reconciled	
0101.1001	24799	07/09/2024	SNIDER TECHNOLOGY SERVICES	168.00	Reconciled	
0101.1001	24800	07/09/2024	SOSTENES MIRELES II	629.00	Reconciled	
0101.1001	24801	07/09/2024	STEPHANIE MAY	5,156.50	Reconciled	
0101.1001	24802	07/09/2024	STEPHEN B ABLES	115.24	Void	
0101.1001	24803	07/09/2024	SYLVIA DELGADO	786.25	Reconciled	
0101.1001	24804	07/09/2024	SYNTECH SYSTEMS	145.00	Reconciled	
0101.1001	24805	07/09/2024	TCEQ	40.00	Reconciled	
0101.1001	24806	07/09/2024	UNIFIRST HOLDINGS, INC.	1,774.20	Reconciled	
0101.1001	24807	07/09/2024	UVALDE CHEVROLET GMC	299.84	Reconciled	
0101.1001	24808	07/09/2024	XEROX CORPORATION	135.65	Reconciled	
0101.1001	24809	07/09/2024	XEROX CORPORATION	226.54	Reconciled	
0101.1001	24810	07/09/2024	XEROX FINANCIAL SERVICES	2,178.01	Reconciled	
0101.1001	24811	07/10/2024	JOSE SILVA	42.39	Reconciled	
0101.1001	24812	07/10/2024	MISTEE SPLAWN	61.75	Reconciled	
0101.1001	24813	07/10/2024	SOUTHWEST TEXAS TELEPHONE CO	2,083.70	Reconciled	
0101.1001	24814	07/10/2024	AILYNN INFANTE	20.00	Reconciled	
0101.1001	24815	07/10/2024	ANGELA JONWICH	20.00	Issued	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24816	07/10/2024	AUSTIN BARRERA	20.00	Issued	
0101.1001	24817	07/10/2024	BEN BERRY	20.00	Reconciled	
0101.1001	24818	07/10/2024	CAM HENDLEY	20.00	Reconciled	
0101.1001	24819	07/10/2024	CARL LOHMAN	20.00	Reconciled	
0101.1001	24820	07/10/2024	CHARLES CARSON	20.00	Reconciled	
0101.1001	24821	07/10/2024	CHRIS BRAUNE	20.00	Reconciled	
0101.1001	24822	07/10/2024	CIRILO RUIZ	20.00	Issued	
0101.1001	24823	07/10/2024	CRISTELLA SIFUENTES	20.00	Reconciled	
0101.1001	24824	07/10/2024	CRISTINA HURTADO	20.00	Reconciled	
0101.1001	24825	07/10/2024	D'ANDRA SIFUENTES	20.00	Reconciled	
0101.1001	24826	07/10/2024	EMMA BARNEBEY	20.00	Reconciled	
0101.1001	24827	07/10/2024	JAMES PRESCOTT	20.00	Reconciled	
0101.1001	24828	07/10/2024	JENNIE SEARS	20.00	Reconciled	
0101.1001	24829	07/10/2024	JEREMY FARROW	20.00	Reconciled	
0101.1001	24830	07/10/2024	JOANNA IBARRA	20.00	Issued	
0101.1001	24831	07/10/2024	JOHNNY RIVAS	20.00	Reconciled	
0101.1001	24832	07/10/2024	KRISTEN SATTERFIELD	20.00	Reconciled	
0101.1001	24833	07/10/2024	KYLE SANDERS	20.00	Reconciled	
0101.1001	24834	07/10/2024	MARIA ENRIQUEZ	20.00	Reconciled	
0101.1001	24835	07/10/2024	NANCY CRADDICK	20.00	Reconciled	
0101.1001	24836	07/10/2024	NORMA VASQUEZ	20.00	Reconciled	
0101.1001	24837	07/10/2024	RICHARD SIMONE	10.00	Reconciled	
0101.1001	24838	07/10/2024	RUSSELL ANNIS	20.00	Reconciled	
0101.1001	24839	07/10/2024	SANDI KIRKLAND	20.00	Reconciled	
0101.1001	24840	07/10/2024	STEPHEN THOMAS	20.00	Reconciled	
0101.1001	24841	07/10/2024	TERRY SHENKEL	20.00	Reconciled	
0101.1001	24842	07/10/2024	TRACI MEEKS	20.00	Reconciled	
0101.1001	24843	07/10/2024	VIVICA MUNOZ	20.00	Reconciled	
0101.1001	24844	07/10/2024	EDE & COMPANY, LLC	21,000.00	Reconciled	
0101.1001	24845	07/10/2024	RANGE GLOBAL SVCES	111.05	Reconciled	
0101.1001	24846	07/10/2024	OMNIBASE SERVICES OF TEXAS,	166.96	Reconciled	
0101.1001	24847	07/11/2024	SASHA RIOJAS	1,602.10	Reconciled	
0101.1001	24848	07/11/2024	JESSE AGUIRRE	685.87	Reconciled	
0101.1001	24849	07/11/2024	CHARLES MCDONALD	1,625.00	Reconciled	
0101.1001	24850	07/12/2024	M. REX EMERSON	115.24	Reconciled	
0101.1001	24851	07/12/2024	JAMES CROCKETT	216.00	Reconciled	

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0101.1001	24852	07/12/2024	JOHNSON'S PEST CONTROL	270.00	Reconciled	
0101.1001	24853	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	36,483.60	Reconciled	
0101.1001	24854	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	35,490.04	Reconciled	
0101.1001	24855	07/16/2024	PEDERNALES ELECTRIC COOP INC	96.60	Reconciled	
0101.1001	24856	07/16/2024	MEDICAL AIR SERVICES ASSOCIA	203.22	Reconciled	
0101.1001	24857	07/16/2024	GUARDIAN	1,309.46	Reconciled	
0101.1001	24858	07/16/2024	AFLAC	1,406.82	Reconciled	
0101.1001	24859	07/16/2024	GHS LTD	666.90	Reconciled	
0101.1001	24860	07/16/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24861	07/16/2024	TEEX - LAW	302.00	Reconciled	
0101.1001	24862	07/18/2024	LEGAL SHIELD	484.03	Reconciled	
0101.1001	24863	07/18/2024	PRINCIPAL VSP	329.27	Reconciled	
0101.1001	24864	07/18/2024	OSVALDO RENDON	4,900.00	Reconciled	
0101.1001	24865	07/18/2024	GLOBAL LIFE LIBERTY NATIONAL	475.04	Reconciled	
0101.1001	24866	07/18/2024	DIRECTV	216.98	Reconciled	
0101.1001	24867	07/19/2024	CHARLES MCDONALD	1,950.00	Reconciled	
0101.1001	24868	07/19/2024	APRIL LEIGHTON	18.79	Reconciled	
0101.1001	24869	07/22/2024	WEX BANK	110.93	Reconciled	
0101.1001	24870	07/23/2024	STATE COMPTROLLER	329.40	Reconciled	
0101.1001	24871	07/23/2024	OSVALDO RENDON	4,900.00	Reconciled	
0101.1001	24872	07/23/2024	FUELMAN FLEET PROGRAM	360.31	Reconciled	
0101.1001	24873	07/24/2024	DAVID MCMILLAN	1,350.00	Reconciled	
0101.1001	24874	07/25/2024	CONCHO VALLEY COUNCIL OF GOV	2,500.00	Reconciled	
0101.1001	24875	07/25/2024	STATE COMPTROLLER	887.00	Reconciled	
0101.1001	24876	07/25/2024	CITIBANK, N.A.	6,366.95	Reconciled	
0101.1001	24877	07/29/2024	SHELL ENERGY	8,301.38	Reconciled	
0101.1001	24878	07/30/2024	ODP BUSINESS SOLUTIONS LLC	67.23	Reconciled	
0101.1001	24879	07/30/2024	CASSANDRA SUAREZ	33.02	Reconciled	
0101.1001	24880	07/30/2024	JOSE SILVA	28.15	Reconciled	
0101.1001	24881	07/31/2024	STATE COMPTROLLER	3,709.50	Reconciled	
0101.1001	24882	07/31/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24883	08/01/2024	JAMES CROCKETT	456.40	Reconciled	
0101.1001	24884	08/02/2024	CHARLES MCDONALD	925.00	Reconciled	
0101.1001	24885	08/02/2024	EDWARDS COUNTY SR ACTIVITY C	533.34	Reconciled	
0101.1001	24886	08/02/2024	ROCKSPRINGS/EDWARDS CO FIRE	1,666.67	Reconciled	
0101.1001	24887	08/02/2024	JAMES CROCKETT	375.00	Reconciled	

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0101.1001	24888	08/02/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled	
0101.1001	24889	08/02/2024	CITY OF ROCKSPRINGS	2,808.93	Reconciled	
0101.1001	24890	08/02/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled	
0101.1001	24891	08/05/2024	PEOPLES STATE BANK	954.00	Void	
0101.1001	24892	07/31/2024	PEOPLES STATE BANK	954.00	Reconciled	
0101.1001	24893	08/05/2024	AT&T MOBILITY	219.70	Reconciled	
0101.1001	24894	08/06/2024	BEN BERRY	58.00	Reconciled	
0101.1001	24895	08/06/2024	BUFFY TACKET	58.00	Reconciled	
0101.1001	24896	08/06/2024	JENNIE SEARS	58.00	Reconciled	
0101.1001	24897	08/06/2024	KRISTEN SATTERFIELD	58.00	Reconciled	
0101.1001	24898	08/06/2024	RICHARD SIMONE	48.00	Reconciled	
0101.1001	24899	08/06/2024	SANDI KIRKLAND	58.00	Reconciled	
0101.1001	24900	08/06/2024	STEVE THOMAS	58.00	Reconciled	
0101.1001	24901	08/06/2024	TODD VARGA	58.00	Reconciled	
0101.1001	24902	08/06/2024	VIVICA MUNOZ	58.00	Reconciled	
0101.1001	24903	08/06/2024	T MOBILE	552.32	Reconciled	
0101.1001	24904	08/07/2024	RANGE GLOBAL SERVCS	111.63	Reconciled	
0101.1001	24905	08/08/2024	BOSTON MUTUAL LIFE INS CO -W	414.54	Reconciled	
0101.1001	24906	08/08/2024	GUARDIAN	102.44	Reconciled	
0101.1001	24907	08/08/2024	MEDICAL AIR SERVICES ASSOCIA	99.00	Reconciled	
0101.1001	24908	08/09/2024	REPUBLIC SERVICES	2,325.47	Reconciled	
0101.1001	24909	08/09/2024	SOUTHWEST TEXAS TELEPHONE CO	2,130.18	Reconciled	
0101.1001	24910	08/13/2024	A-1 SCALE SERVICE INC	734.40	Reconciled	
0101.1001	24911	08/13/2024	AMAZON CAPITAL SERVICES	170.33	Reconciled	
0101.1001	24912	08/13/2024	AVENU INSIGHTS & ANALYTICS	381.50	Reconciled	
0101.1001	24913	08/13/2024	BCC LANGUAGES LLC	7,398.81	Reconciled	
0101.1001	24914	08/13/2024	BEN E KEITH	3,468.17	Reconciled	
0101.1001	24915	08/13/2024	BILL WILLIAMS TIRE CENTER	4,318.30	Reconciled	
0101.1001	24916	08/13/2024	CARQUEST AUTO PARTS	4,036.29	Reconciled	
0101.1001	24917	08/13/2024	CHIMIRO'S GARAGE	809.95	Reconciled	
0101.1001	24918	08/13/2024	CIRA	390.91	Reconciled	
0101.1001	24919	08/13/2024	CNA SURETY DIRECT BILL	100.00	Reconciled	
0101.1001	24920	08/13/2024	COUNTRY BOYS	1,166.30	Reconciled	
0101.1001	24921	08/13/2024	CROSS TEXAS SUPPLY LLC	185.55	Reconciled	
0101.1001	24922	08/13/2024	DEBORAH S PERRY	255.00	Reconciled	
0101.1001	24923	08/13/2024	FASPSYCH, LLC	928.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	24924	08/13/2024	FINANCIAL INTELLIGENCE	1,650.00	Reconciled	
0101.1001	24925	08/13/2024	GHS LTD	676.79	Reconciled	
0101.1001	24926	08/13/2024	GOVERNMENT FORMS & SUPPLIES	206.04	Reconciled	
0101.1001	24927	08/13/2024	GREENWALT COURT REPORTIN	3,318.53	Reconciled	
0101.1001	24928	08/13/2024	GROOMS HARDWARE & PARTS -	371.20	Reconciled	
0101.1001	24929	08/13/2024	GROOMS HARDWARE & PARTS	4,035.32	Reconciled	
0101.1001	24930	08/13/2024	JOHNSON'S PEST CONTROL	730.00	Reconciled	
0101.1001	24931	08/13/2024	JUDGE PENNY ROBERTS	181.97	Void	
0101.1001	24932	08/13/2024	KIMBLE HOSPITAL	16,781.66	Reconciled	
0101.1001	24933	08/13/2024	LAWRENCO EQUIPMENT SPC	1,904.00	Reconciled	
0101.1001	24934	08/13/2024	LOCAL GOVERNMENT SOLUTIONS,	815.00	Reconciled	
0101.1001	24935	08/13/2024	LOWE'S PAY AND SAVE, INC.	344.33	Reconciled	
0101.1001	24936	08/13/2024	M-PAK INC	283.77	Reconciled	
0101.1001	24937	08/13/2024	ODP BUSINESS SOLUTIONS LLC	87.70	Reconciled	
0101.1001	24938	08/13/2024	OSVALDO RENDON	886.50	Reconciled	
0101.1001	24939	08/13/2024	PHARM HOUSE PIERCE SONORA	93.01	Reconciled	
0101.1001	24940	08/13/2024	ROBERTO VARGAS	3,153.50	Reconciled	
0101.1001	24941	08/13/2024	SNIDER TECHNOLOGY SERVICES	120.00	Reconciled	
0101.1001	24942	08/13/2024	SONORA GENERAL DENTISTRY & B	357.00	Reconciled	
0101.1001	24943	08/13/2024	SONORA TIRE SERVICE	79.50	Reconciled	
0101.1001	24944	08/13/2024	TEXAS WILDLIFE DAMAGE MGMT F	9,349.98	Reconciled	
0101.1001	24945	08/13/2024	TEXAS WORKFORCE COMMISSION	92.16	Issued	
0101.1001	24946	08/13/2024	TINA C YOUNG CSR RPR	375.20	Reconciled	
0101.1001	24947	08/13/2024	UNIFIRST HOLDINGS, INC.	2,363.96	Reconciled	
0101.1001	24948	08/13/2024	XEROX CORPORATION	137.83	Reconciled	
0101.1001	24949	08/13/2024	XEROX CORPORATION	212.45	Reconciled	
0101.1001	24950	08/13/2024	XEROX FINANCIAL SERVICES	610.36	Reconciled	
0101.1001	24951	08/13/2024	TOMMY WALKER	368.06	Reconciled	
0101.1001	24952	08/13/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	24953	08/14/2024	CITIBANK, N.A.	273.11	Reconciled	
0101.1001	24954	08/14/2024	LOWE'S PAY AND SAVE, INC.	1,073.32	Reconciled	
0101.1001	24955	08/14/2024	AFLAC	1,390.05	Reconciled	
0101.1001	24956	08/14/2024	NORTH TEXAS TOLLWAY AUTHORIT	3.36	Reconciled	
0101.1001	24957	08/19/2024	PEDERNALES ELECTRIC COOP INC	95.83	Reconciled	
0101.1001	24958	08/19/2024	APRIL LEIGHTON	79.25	Reconciled	
0101.1001	24959	08/19/2024	JOSE SILVA	212.41	Reconciled	

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0101.1001	24960	08/19/2024	MISTEE SPLAWN	111.46	Reconciled	
0101.1001	24961	08/19/2024	GUARDIAN	1,491.95	Reconciled	
0101.1001	24962	08/19/2024	SYLVIA DELGADO	1,100.75	Reconciled	
0101.1001	24963	08/20/2024	MEDICAL AIR SERVICES ASSOCIA	201.80	Reconciled	
0101.1001	24964	08/20/2024	MEDINA COUNTY SHERIFF'S OFFI	100.00	Reconciled	
0101.1001	24965	08/20/2024	PERDUE, BRANDON ET ALL	200.00	Reconciled	
0101.1001	24966	08/21/2024	JUDGE PENNY ROBERTS	181.97	Reconciled	
0101.1001	24967	08/21/2024	JUDGE PENNY ROBERTS	184.07	Reconciled	
0101.1001	24968	08/21/2024	ALFREDO ENRIQUEZ	20.00	Reconciled	
0101.1001	24969	08/21/2024	ANGELICA TORRES	20.00	Reconciled	
0101.1001	24970	08/21/2024	BETTY ANN LOPEZ	20.00	Reconciled	
0101.1001	24971	08/21/2024	BRIAN ISELT	20.00	Reconciled	
0101.1001	24972	08/21/2024	BRITT LABBIT	20.00	Reconciled	
0101.1001	24973	08/21/2024	CARL CLOUDT	20.00	Reconciled	
0101.1001	24974	08/21/2024	CARMEN PALACIO	20.00	Reconciled	
0101.1001	24975	08/21/2024	CAROLYN PIPES	20.00	Reconciled	
0101.1001	24976	08/21/2024	CYNTHIA ENRIQUIZ	20.00	Reconciled	
0101.1001	24977	08/21/2024	DANETTE BEASLEY	20.00	Reconciled	
0101.1001	24978	08/21/2024	DAVID DUFF	20.00	Reconciled	
0101.1001	24979	08/21/2024	DAVID DWORACZYK	20.00	Reconciled	
0101.1001	24980	08/21/2024	DAVID LONG	20.00	Reconciled	
0101.1001	24981	08/21/2024	DAYMON STOTTS	20.00	Reconciled	
0101.1001	24982	08/21/2024	DEBORAH SPARKS	20.00	Reconciled	
0101.1001	24983	08/21/2024	DEBRA WILHITE	20.00	Reconciled	
0101.1001	24984	08/21/2024	DELIA OLIVARRI	20.00	Reconciled	
0101.1001	24985	08/21/2024	DELMA ARREDONDO	20.00	Reconciled	
0101.1001	24986	08/21/2024	DON SMASAL	20.00	Reconciled	
0101.1001	24987	08/21/2024	DUNBAR EDWARDS KEN	20.00	Reconciled	
0101.1001	24988	08/21/2024	ELIZABETH STOTTS	20.00	Reconciled	
0101.1001	24989	08/21/2024	ELPIDIO REYES	20.00	Reconciled	
0101.1001	24990	08/21/2024	EUNICE WRIGHT	20.00	Reconciled	
0101.1001	24991	08/21/2024	EVARISTO RENDON	20.00	Reconciled	
0101.1001	24992	08/21/2024	GERARDO SIFUENTES	20.00	Reconciled	
0101.1001	24993	08/21/2024	GLENN CONNELL	20.00	Reconciled	
0101.1001	24994	08/21/2024	HAROLD LUNA	20.00	Void	
0101.1001	24995	08/21/2024	ISABEL ZAPATA	20.00	Reconciled	

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0101.1001	24996	08/21/2024	JACELYN VENEGAS	20.00	Issued	
0101.1001	24997	08/21/2024	JAMES CROCKETT	20.00	Reconciled	
0101.1001	24998	08/21/2024	JAMES HANKINS	20.00	Reconciled	
0101.1001	24999	08/21/2024	JAMES JACKSON	20.00	Void	
0101.1001	25000	08/21/2024	JAMES STEVENS	20.00	Reconciled	
0101.1001	25001	08/21/2024	JEFFERY MEYER	20.00	Reconciled	
0101.1001	25002	08/21/2024	JEFFREY YEAMAN	20.00	Reconciled	
0101.1001	25003	08/21/2024	JESSIE EVANS	20.00	Reconciled	
0101.1001	25004	08/21/2024	JOAN RUDASILL	20.00	Reconciled	
0101.1001	25005	08/21/2024	JODIE AGUIRRE	20.00	Issued	
0101.1001	25006	08/21/2024	JOHN BAKER	20.00	Reconciled	
0101.1001	25007	08/21/2024	JOY IRVIN	20.00	Reconciled	
0101.1001	25008	08/21/2024	JUAN PEDRO REYES	20.00	Reconciled	
0101.1001	25009	08/21/2024	KATHY JOHNSON	20.00	Reconciled	
0101.1001	25010	08/21/2024	LARRY WRIGHT	20.00	Reconciled	
0101.1001	25011	08/21/2024	LINDA BERRY	20.00	Reconciled	
0101.1001	25012	08/21/2024	MACK GREGORY SCOTT	20.00	Issued	
0101.1001	25013	08/21/2024	MARIO PEREZ	20.00	Reconciled	
0101.1001	25014	08/21/2024	MARTIN BALDILLEZ	20.00	Reconciled	
0101.1001	25015	08/21/2024	MARTIN VANDENABEELE	20.00	Reconciled	
0101.1001	25016	08/21/2024	MARY TACKETT	20.00	Reconciled	
0101.1001	25017	08/21/2024	MINDEE PHILLIPS	20.00	Reconciled	
0101.1001	25018	08/21/2024	NOELIA GARCIA	20.00	Reconciled	
0101.1001	25019	08/21/2024	OLEN HUGHS	20.00	Reconciled	
0101.1001	25020	08/21/2024	PAMELA CARSON	20.00	Reconciled	
0101.1001	25021	08/21/2024	PATSY GOLLA	20.00	Reconciled	
0101.1001	25022	08/21/2024	PAUL WILLSTROP	20.00	Issued	
0101.1001	25023	08/21/2024	ROBIN HOHMAN	20.00	Reconciled	
0101.1001	25024	08/21/2024	SANDY TAYLOR	20.00	Reconciled	
0101.1001	25025	08/21/2024	SARA RODRIGUEZ	20.00	Reconciled	
0101.1001	25026	08/21/2024	SHEILA SANDERS	20.00	Reconciled	
0101.1001	25027	08/21/2024	SONJA VANDIVIER	20.00	Reconciled	
0101.1001	25028	08/21/2024	SYDNIE REEVES	20.00	Reconciled	
0101.1001	25029	08/21/2024	TALBERT VELASQUEZ	20.00	Reconciled	
0101.1001	25030	08/21/2024	TAMARA WHITWORTH	20.00	Reconciled	
0101.1001	25031	08/21/2024	THELMA RIVAS	20.00	Reconciled	

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0101.1001	25032	08/21/2024	THERESA PLOESSER	20.00	Reconciled	
0101.1001	25033	08/21/2024	TIM SATTERFIELD	20.00	Reconciled	
0101.1001	25034	08/21/2024	WALTER PETERSON	20.00	Reconciled	
0101.1001	25035	08/21/2024	WENDELL EPPERSON	20.00	Reconciled	
0101.1001	25036	08/21/2024	ZACHEIL DUNBAR	20.00	Reconciled	
0101.1001	25037	08/22/2024	M. REX EMERSON	116.58	Reconciled	
0101.1001	25038	08/22/2024	FUELMAN FLEET PROGRAM	483.89	Reconciled	
0101.1001	25039	08/23/2024	DIRECTV	216.98	Reconciled	
0101.1001	25040	08/23/2024	CHARLES MCDONALD	2,275.00	Reconciled	
0101.1001	25041	08/23/2024	CARL CLOUDT	116.00	Reconciled	
0101.1001	25042	08/23/2024	CHARLOTTE GROOMS	116.00	Reconciled	
0101.1001	25043	08/23/2024	GARY DAVIDSON	116.00	Reconciled	
0101.1001	25044	08/23/2024	HAROLD LUNA	116.00	Void	
0101.1001	25045	08/23/2024	JEFFERY MEYER	116.00	Reconciled	
0101.1001	25046	08/23/2024	LINDA MIRACLE	58.00	Reconciled	
0101.1001	25047	08/23/2024	MONICA ALLISON	116.00	Reconciled	
0101.1001	25048	08/23/2024	MYNDEE PHILLIPS	116.00	Reconciled	
0101.1001	25049	08/23/2024	NOELIA GARCIA	116.00	Reconciled	
0101.1001	25050	08/23/2024	ROBERT GOODWIN	116.00	Reconciled	
0101.1001	25051	08/23/2024	SHANNALEA TAYLOR	116.00	Reconciled	
0101.1001	25052	08/23/2024	SONJA VANDIVIER	116.00	Reconciled	
0101.1001	25053	08/23/2024	WANDA HOOKER	116.00	Reconciled	
0101.1001	25054	08/23/2024	ZACKIE DUNBAR	116.00	Reconciled	
0101.1001	25055	08/23/2024	CASSANDRA SUAREZ	21.07	Reconciled	
0101.1001	25056	08/23/2024	AUDREY GROOMS	27.01	Reconciled	
0101.1001	25057	08/26/2024	UNITED STATES POSTAL SERVICE	9.96	Reconciled	
0101.1001	25058	08/26/2024	WEX BANK	278.61	Reconciled	
0101.1001	25059	08/27/2024	SHELL ENERGY	5,809.15	Reconciled	
0101.1001	25060	08/27/2024	MEDICAL AIR SERVICES ASSOCIA	99.00	Reconciled	
0101.1001	25061	08/27/2024	UNITED STATES POSTAL SERVICE	77.44	Reconciled	
0101.1001	25062	08/28/2024	FLORIDA STATE DISBURSEMENT U	679.80	Reconciled	
0101.1001	25063	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	35,353.65	Reconciled	
0101.1001	25064	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	34,856.24	Reconciled	
0101.1001	25065	08/29/2024	JOSE SILVA	36.96	Reconciled	
0101.1001	25066	08/29/2024	HALSTON HARVARD	19.13	Issued	
0101.1001	25067	08/29/2024	APRIL LEIGHTON	8.43	Reconciled	

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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	

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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 SERVCS	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	

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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	

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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	DD65	10/02/2023	TCDRS	19,242.21	Void	
0101.1001	DD66	10/03/2023	TCDRS	20,953.14	Reconciled	
0101.1001	DD67	10/11/2023	IRS	18,340.68	Reconciled	
0101.1001	DD68	10/24/2023	IRS	18,168.21	Reconciled	
0101.1001	DD69	10/26/2023	IRS	299.41	Reconciled	
0101.1001	DD70	10/31/2023	TCDRS	23,184.99	Void	
0101.1001	DD71	10/31/2023	TCDRS	26,234.50	Reconciled	
0101.1001	DD72	11/07/2023	IRS	19,008.09	Reconciled	
0101.1001	DD73	11/07/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD74	11/20/2023	IRS	16,038.97	Void	
0101.1001	DD75	11/21/2023	IRS	17,587.40	Reconciled	
0101.1001	DD76	11/21/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD77	11/28/2023	TCDRS	25,922.36	Reconciled	
0101.1001	DD78	12/06/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD79	12/06/2023	IRS	18,538.06	Reconciled	
0101.1001	DD80	12/19/2023	IRS	18,125.18	Reconciled	
0101.1001	DD81	12/19/2023	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD82	01/03/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD83	01/03/2024	IRS	18,528.07	Reconciled	
0101.1001	DD84	01/10/2024	TCDRS	25,720.97	Reconciled	
0101.1001	DD85	01/17/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD86	01/17/2024	IRS	18,213.39	Reconciled	
0101.1001	DD88	01/30/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD89	01/30/2024	IRS	18,293.85	Reconciled	
0101.1001	DD90	02/02/2024	TCDRS	38,996.94	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD91	02/13/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD92	02/13/2024	IRS	17,004.53	Reconciled	
0101.1001	DD93	02/27/2024	IRS	16,438.54	Reconciled	
0101.1001	DD94	02/27/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	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	
0101.1001	DD101	04/09/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD102	04/09/2024	IRS	16,767.58	Reconciled	
0101.1001	DD103	04/10/2024	TCDRS	25,805.01	Reconciled	
0101.1001	DD104	04/12/2024	MEDICAL AIR SERVICES ASSOCIA	319.84	Reconciled	
0101.1001	DD105	04/23/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD106	04/23/2024	IRS	16,788.23	Reconciled	
0101.1001	DD107	04/30/2024	MEDICAL AIR SERVICES ASSOCIA	177.29	Reconciled	
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	
0101.1001	DD115	06/04/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD116	06/06/2024	IRS	18,140.24	Reconciled	
0101.1001	DD117	06/06/2024	TCDRS	25,037.18	Reconciled	
0101.1001	DD118	06/10/2024	IRS	15.00	Reconciled	
0101.1001	DD119	06/18/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD120	06/20/2024	IRS	15,906.49	Reconciled	
0101.1001	DD121	06/20/2024	IRS	71.42	Reconciled	
0101.1001	DD122	07/02/2024	IRS	16,317.24	Reconciled	
0101.1001	DD123	07/02/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD124	07/03/2024	TCDRS	25,194.17	Reconciled	
0101.1001	DD125	07/16/2024	IRS	16,199.87	Void	
0101.1001	DD126	07/16/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD127	07/16/2024	IRS	18,366.16	Reconciled	
0101.1001	DD128	07/31/2024	IRS	16,975.38	Reconciled	
0101.1001	DD129	07/31/2024	IRS	10.34	Reconciled	
0101.1001	DD130	07/31/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD131	08/13/2024	TCDRS	33,984.12	Reconciled	
0101.1001	DD132	08/13/2024	TCDRS	3,939.86	Reconciled	
0101.1001	DD133	08/13/2024	IRS	16,322.75	Reconciled	
0101.1001	DD134	08/13/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD135	08/27/2024	IRS	18,060.38	Reconciled	
0101.1001	DD136	08/28/2024	NATIONWIDE RETIREMENT SOLUTI	357.00	Reconciled	
0101.1001	DD137	08/28/2024	IRS	8.00	Reconciled	
0101.1001	DD138	08/30/2024	TCDRS	24,813.18	Reconciled	
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				3,986,110.58		
*Total Voids for Bank 0101.1001				241,087.39		
*Total Adjusted for Bank 0101.1001				3,745,023.19		
0101.1006	395	10/13/2023	TAC HEALTH & EMPLOYEE BENEFI	882.63	Reconciled	
0101.1006	396	10/18/2023	MEDICAL AIR SERVICES ASSOCIA	3.22	Reconciled	
0101.1006	397	10/19/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	398	10/19/2023	CHARLES W. KING	2,037.50	Reconciled	
0101.1006	399	10/19/2023	ZARKA LAW FIRM	875.50	Issued	
0101.1006	400	10/26/2023	AFLAC	57.95	Reconciled	
0101.1006	401	10/26/2023	LEGAL SHIELD	10.47	Reconciled	
0101.1006	402	10/27/2023	GUARDIAN	99.81	Reconciled	
0101.1006	403	11/02/2023	BOSTON MUTUAL LIFE INS CO -W	2.54	Reconciled	
0101.1006	404	11/03/2023	TAC HEALTH & EMPLOYEE BENEFI	1,417.09	Reconciled	
0101.1006	405	11/07/2023	DANFORD LAW FIRM, PLLC	663.85	Reconciled	
0101.1006	406	11/07/2023	JACQUES DE LA MOTA	1,870.00	Reconciled	
0101.1006	407	11/07/2023	JOHN H MATTHEWS	3,716.25	Reconciled	
0101.1006	408	11/07/2023	SEAN R. SIMPSON	340.00	Reconciled	
0101.1006	409	11/08/2023	VIGILANT SOLUTIONS, LLC	20,325.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	410	11/08/2023	GLOBAL LIFE LIBERTY NATIONAL	32.27	Reconciled	
0101.1006	411	11/08/2023	OASIS OUTBACK LLC	11,685.00	Reconciled	
0101.1006	412	11/14/2023	JOHN H MATTHEWS	956.25	Reconciled	
0101.1006	413	11/14/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	414	11/21/2023	LEGAL SHIELD	10.20	Issued	
0101.1006	415	11/21/2023	MEDICAL AIR SERVICES ASSOCIA	17.73	Reconciled	
0101.1006	416	11/21/2023	GUARDIAN	180.62	Reconciled	
0101.1006	417	11/22/2023	TAC HEALTH & EMPLOYEE BENEFI	2,607.00	Reconciled	
0101.1006	418	12/07/2023	KSA ENGINEERS, INC.	1,300.00	Reconciled	
0101.1006	419	12/08/2023	AFLAC	38.28	Reconciled	
0101.1006	420	12/08/2023	BOSTON MUTUAL LIFE INS CO -W	2.69	Reconciled	
0101.1006	421	12/12/2023	VIGILANT SOLUTIONS, LLC	45,900.00	Reconciled	
0101.1006	422	12/19/2023	LEGAL SHIELD	4.99	Reconciled	
0101.1006	423	12/19/2023	AFLAC	13.87	Reconciled	
0101.1006	424	12/19/2023	AFLAC	10.45	Reconciled	
0101.1006	425	12/19/2023	MEDICAL AIR SERVICES ASSOCIA	35.66	Reconciled	
0101.1006	426	12/19/2023	GUARDIAN	156.52	Reconciled	
0101.1006	427	12/21/2023	PRINCIPAL VSP	17.57	Reconciled	
0101.1006	428	01/04/2024	MOTOROLA SOLUTIONS, INC.	17,358.48	Reconciled	
0101.1006	429	01/09/2024	TAC HEALTH & EMPLOYEE BENEFI	2,328.76	Reconciled	
0101.1006	430	01/16/2024	AFLAC	12.41	Reconciled	
0101.1006	431	01/17/2024	MEDICAL AIR SERVICES ASSOCIA	12.34	Reconciled	
0101.1006	432	01/19/2024	MOTOROLA SOLUTIONS, INC.	535.52	Reconciled	
0101.1006	433	01/19/2024	LEGAL SHIELD	2.58	Reconciled	
0101.1006	434	01/19/2024	PRINCIPAL VSP	13.44	Reconciled	
0101.1006	435	01/19/2024	GUARDIAN	143.09	Reconciled	
0101.1006	436	01/31/2024	KSA ENGINEERS, INC.	650.00	Reconciled	
0101.1006	437	01/31/2024	TRC LOCKBOX	5,400.00	Reconciled	
0101.1006	438	02/02/2024	ESSER & COMPANY CONSULTING L	45,431.20	Reconciled	
0101.1006	439	02/05/2024	ESSER & COMPANY CONSULTING L	26,725.00	Reconciled	
0101.1006	440	02/20/2024	UVALDE CHEVROLET GMC	62,000.00	Reconciled	
0101.1006	441	02/29/2024	PRINCIPAL VSP	13.34	Reconciled	
0101.1006	442	02/29/2024	AFLAC	13.89	Reconciled	
0101.1006	443	02/29/2024	MEDICAL AIR SERVICES ASSOCIA	12.92	Void	
0101.1006	444	02/29/2024	GUARDIAN	141.17	Void	
0101.1006	445	02/29/2024	TAC HEALTH & EMPLOYEE BENEFI	2,209.38	Reconciled	

EDWARDS COUNTY
Check Register
10/01/2023 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
0101.1006	455	04/02/2024	OLGA LYDIA REYES	164.75	Reconciled	
0101.1006	456	04/09/2024	PITNEY BOWES, INC	76.99	Reconciled	
0101.1006	457	04/11/2024	MOTOROLA SOLUTIONS, INC.	60.13	Reconciled	
0101.1006	458	04/22/2024	LEGAL SHIELD	5.25	Reconciled	
0101.1006	459	04/22/2024	GLOBAL LIFE LIBERTY NATIONAL	19.92	Reconciled	
0101.1006	460	04/22/2024	GUARDIAN	158.27	Reconciled	
0101.1006	461	04/22/2024	PRINCIPAL VSP	15.54	Reconciled	
0101.1006	462	04/23/2024	AFLAC	25.45	Reconciled	
0101.1006	463	04/23/2024	ALVIN E STOCK CONTRACTORS, L	12,153.64	Reconciled	
0101.1006	464	04/23/2024	TRC LOCKBOX	5,600.00	Reconciled	
0101.1006	465	04/23/2024	AFLAC	2.23	Reconciled	
0101.1006	466	04/23/2024	ALVIN E STOCK CONTRACTORS, L	110,202.18	Reconciled	
0101.1006	467	04/23/2024	ALVIN E STOCK CONTRACTORS, L	156,904.47	Reconciled	
0101.1006	468	04/24/2024	MERCHANT BONDING COMPANY (MU	141,214.50	Reconciled	
0101.1006	469	04/24/2024	MERCHANT BONDING COMPANY (MU	82,197.00	Reconciled	
0101.1006	470	04/24/2024	MERCHANT BONDING COMPANY (MU	25,460.00	Reconciled	
0101.1006	471	04/24/2024	ESSER & COMPANY CONSULTING L	1,231.20	Reconciled	
0101.1006	472	04/26/2024	AT&T MOBILITY	681.00	Reconciled	
0101.1006	473	04/29/2024	ESSER & COMPANY CONSULTING L	4,073.60	Reconciled	
0101.1006	474	04/29/2024	ESSER & COMPANY CONSULTING L	9,264.00	Reconciled	
0101.1006	475	04/30/2024	ALVARADO EMERGENCY LIGHTING	18,698.06	Reconciled	
0101.1006	476	04/30/2024	DELL MARKETING L.P	784.00	Reconciled	
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	

EDWARDS COUNTY
Check Register
10/01/2023 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	482	05/17/2024	TRC LOCKBOX	2,800.00	Reconciled	
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	491	06/06/2024	ALVIN E STOCK CONTRACTORS, L	197,827.81	Reconciled	
0101.1006	492	06/06/2024	MEDICAL AIR SERVICES ASSOCIA	116.43	Reconciled	
0101.1006	493	06/06/2024	GLOBAL LIFE LIBERTY NATIONAL	29.19	Reconciled	
0101.1006	494	06/10/2024	AT&T MOBILITY	158.00	Reconciled	
0101.1006	495	06/20/2024	GLOBAL LIFE LIBERTY NATIONAL	47.17	Reconciled	
0101.1006	496	06/20/2024	AFLAC	68.84	Reconciled	
0101.1006	497	06/20/2024	PRINCIPAL VSP	20.51	Reconciled	
0101.1006	498	06/20/2024	MEDICAL AIR SERVICES ASSOCIA	15.17	Reconciled	
0101.1006	499	06/20/2024	GUARDIAN	169.81	Reconciled	
0101.1006	500	06/27/2024	PITNEY BOWES, INC	2,000.00	Reconciled	
0101.1006	501	07/02/2024	ALVIN E STOCK CONTRACTORS, L	83,990.93	Reconciled	
0101.1006	502	07/03/2024	VIGILANT SOLUTIONS, LLC	98,800.00	Reconciled	
0101.1006	503	07/03/2024	BOSTON MUTUAL LIFE INS CO -W	3.64	Reconciled	
0101.1006	504	07/09/2024	COAST TO COAST COMPUTER PROD	944.98	Reconciled	
0101.1006	505	07/09/2024	XEROX FINANCIAL SERVICES	142.99	Reconciled	
0101.1006	506	07/11/2024	TRC LOCKBOX	5,600.00	Reconciled	
0101.1006	507	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	3,025.56	Reconciled	
0101.1006	508	07/15/2024	TAC HEALTH & EMPLOYEE BENEFI	2,346.82	Reconciled	
0101.1006	509	07/16/2024	MEDICAL AIR SERVICES ASSOCIA	18.78	Reconciled	
0101.1006	510	07/16/2024	GUARDIAN	123.08	Reconciled	
0101.1006	511	07/16/2024	AFLAC	43.30	Reconciled	
0101.1006	512	07/18/2024	LEGAL SHIELD	16.07	Reconciled	
0101.1006	513	07/18/2024	PRINCIPAL VSP	10.94	Reconciled	
0101.1006	514	07/18/2024	GLOBAL LIFE LIBERTY NATIONAL	19.36	Reconciled	
0101.1006	515	07/24/2024	CITIBANK, N.A.	630.78	Reconciled	
0101.1006	516	07/30/2024	COAST TO COAST COMPUTER PROD	1,454.98	Reconciled	
0101.1006	517	07/30/2024	GOVERNMENT FORMS & SUPPLIES	1,458.49	Reconciled	

EDWARDS COUNTY
Check Register
10/01/2023 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	518	07/30/2024	ODP BUSINESS SOLUTIONS LLC	2,427.82	Reconciled	
0101.1006	519	07/30/2024	PITNEY BOWES, INC	168.03	Reconciled	
0101.1006	520	07/30/2024	XEROX FINANCIAL SERVICES	428.97	Reconciled	
0101.1006	521	08/07/2024	AT&T MOBILITY	491.00	Reconciled	
0101.1006	522	08/08/2024	BOSTON MUTUAL LIFE INS CO -W	4.20	Reconciled	
0101.1006	523	08/13/2024	ALVIN E STOCK CONTRACTORS, L	216,920.91	Reconciled	
0101.1006	524	08/14/2024	DOUBLE M HELICOPTER LLC	15,057.50	Reconciled	
0101.1006	525	08/14/2024	AFLAC	60.07	Reconciled	
0101.1006	526	08/19/2024	MOTOROLA SOLUTIONS, INC.	7,520.91	Reconciled	
0101.1006	527	08/19/2024	GUARDIAN	163.48	Reconciled	
0101.1006	528	08/20/2024	MEDICAL AIR SERVICES ASSOCIA	20.20	Reconciled	
0101.1006	529	08/26/2024	D'AMICO IT SERVICES	575.00	Reconciled	
0101.1006	530	08/28/2024	DIGITAL ALLY	16,816.80	Reconciled	
0101.1006	531	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	2,483.21	Reconciled	
0101.1006	532	08/28/2024	TAC HEALTH & EMPLOYEE BENEFI	3,816.77	Reconciled	
0101.1006	533	08/30/2024	D'AMICO IT SERVICES	22,500.00	Reconciled	
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	
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	

EDWARDS COUNTY
Check Register
10/01/2023 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	554	09/30/2024	PITNEY BOWES, INC	86.09	Reconciled	
0101.1006	DD15	10/02/2023	TCDRS	1,710.93	Void	
0101.1006	DD16	10/31/2023	TCDRS	3,049.51	Void	
0101.1006	DD17	11/20/2023	IRS	1,548.43	Void	
0101.1006	DD18	04/12/2024	MEDICAL AIR SERVICES ASSOCIA	27.16	Reconciled	14.24
0101.1006	DD19	04/30/2024	MEDICAL AIR SERVICES ASSOCIA	12.21	Reconciled	
0101.1006	DD20	05/07/2024	MEDICAL AIR SERVICES ASSOCIA	11.35	Reconciled	
0101.1006	DD21	07/16/2024	IRS	2,166.29	Void	
0101.1006	DD22	08/13/2024	TCDRS	3,939.86	Void	
*Total Issued for Bank 0101.1006				1,712,802.12		
*Total Voids for Bank 0101.1006				12,583.35		
*Total Adjusted for Bank 0101.1006				1,700,218.77		
				Issued Total	Void Total	Adjusted
				5,698,912.70	253,670.74	5,445,241.96

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
10/01/2023 - 09/30/2024

Bank	Issued	Void	Adjusted
0101.1001	3,986,110.58	241,087.39	3,745,023.19
0101.1006	1,712,802.12	12,583.35	1,700,218.77
**Total	5,698,912.70	253,670.74	5,445,241.96

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	2,961,752.77	195,311.15	2,766,441.62	2,224,799.80	541,641.82
2000	2000 ROAD AND BRIDGE	875,297.20	17,420.40	857,876.80	692,496.55	165,380.25
4000	4000 CONSTABLE STATE TRAININ	690.90	0.00	690.90	690.90	0.00
4500	4500 CHS SECURITY FUND	6,173.75	0.00	6,173.75	6,173.75	0.00
5000	5000 JP TECHNOLOGY FUND	1,336.27	0.00	1,336.27	1,336.27	0.00
6000	6000 LAW ENFORCEMENT TRAININ	604.00	0.00	604.00	604.00	0.00
6400	6400 STRAY LIVESTOCK	2,264.50	0.00	2,264.50	2,264.50	0.00
9000	9000 GRANT FUND	15,057.50	0.00	15,057.50	15,057.50	0.00
9007	9007 STONEGARDEN	312,024.96	3,809.23	308,215.73	282,725.55	25,490.18
9009	9009 OPERATION LONE STAR (#4	269,145.76	8,774.12	260,371.64	198,191.20	62,180.44
9010	9010 COLONIA FUND CONSTRUCTI	1,177,468.80	0.00	1,177,468.80	1,177,468.80	0.00
9011	9011 STATE - CERTZ CTIF 02-0	53,450.00	26,725.00	26,725.00	26,725.00	0.00
9012	9012 SB22 - PROSECUTOR'S	903.94	68.46	835.48	4.15	831.33
9015	9015 SB22 - SHERIFF	22,742.35	1,562.38	21,179.97	1,317.16	19,862.81
		5,698,912.70	253,670.74	5,445,241.96	4,629,855.13	815,386.83