EDWARDS COUNTY
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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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	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
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	
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 SERVCES	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	

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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	
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	

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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	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	
***Total Issued for Bank 0101.1001**				**299,085.02**		
***Total Voids for Bank 0101.1001**				**8,986.20**		
***Total Adjusted for Bank 0101.1001**				**290,098.82**		
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	DD18	04/12/2024	MEDICAL AIR SERVICES ASSOCIA	27.16	Reconciled	14.24

EDWARDS COUNTY
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1006	DD19	04/30/2024	MEDICAL AIR SERVICES ASSOCIA	12.21	Reconciled	
***Total Issued for Bank 0101.1006**				**569,031.55**		
***Total Voids for Bank 0101.1006**				**0.00**		
***Total Adjusted for Bank 0101.1006**				**569,031.55**		

Issued Total	Void Total	Adjusted
868,116.57	**8,986.20**	**859,130.37**

EDWARDS COUNTY
Combined Check Register
Bank/Fund Totals
04/01/2024 - 04/30/2024

Bank	Issued	Void	Adjusted
0101.1001	299,085.02	8,986.20	290,098.82
0101.1006	569,031.55	0.00	569,031.55
****Total**	**868,116.57**	**8,986.20**	**859,130.37**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	240,375.39	8,756.33	231,619.06	189,772.61	41,846.45
2000	2000 ROAD AND BRIDGE	52,555.62	229.87	52,325.75	39,340.55	12,985.20
5000	5000 JP TECHNOLOGY FUND	111.71	0.00	111.71	111.71	0.00
6000	6000 LAW ENFORCEMENT TRAININ	302.00	0.00	302.00	302.00	0.00
9007	9007 STONEGARDEN	1,245.55	0.00	1,245.55	21.80	1,223.75
9009	9009 OPERATION LONE STAR (#4	25,225.71	0.00	25,225.71	20,669.79	4,555.92
9010	9010 COLONIA FUND CONSTRUCTI	548,300.59	0.00	548,300.59	548,300.59	0.00
		868,116.57	8,986.20	859,130.37	798,519.05	60,611.32