

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

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	25260	11/01/2024	CHARLES MCDONALD	600.00	Reconciled
1000	0101.1001	25261	11/04/2024	UNITED STATES POSTAL SERV	39.60	Reconciled
1000	0101.1001	25262	11/05/2024	CITY OF ROCKSPRINGS	2,161.98	Reconciled
1000	0101.1001	25263	11/05/2024	SOUTHWEST TEXAS TELEPHONE	2,082.07	Reconciled
1000	0101.1001	25264	11/05/2024	AT&T MOBILITY	250.08	Reconciled
1000	0101.1001	25265	11/05/2024	DIRECTV	216.98	Reconciled
1000	0101.1001	25266	11/05/2024	BARKSDALE WATER SUPPLY	40.20	Reconciled
1000	0101.1001	25267	11/05/2024	PRESERVATION OF SW TEXAS	50,000.00	Reconciled
1000	0101.1001	25269	11/05/2024	JOSE SILVA	46.84	Reconciled
1000	0101.1001	25270	11/05/2024	JAMES CROCKETT	1,832.61	Reconciled
1000	0101.1001	25271	11/05/2024	EDWARDS COUNTY SR ACTIVIT	533.34	Reconciled
1000	0101.1001	25272	11/05/2024	ROCKSPRINGS/EDWARDS CO FI	1,666.67	Reconciled
1000	0101.1001	25273	11/05/2024	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled
1000	0101.1001	25274	11/05/2024	JESSE AGUIRRE	257.00	Reconciled
1000	0101.1001	25276	11/06/2024	FOURTH COURT OF APPEALS	110.00	Reconciled
1000	0101.1001	25277	11/07/2024	T MOBILE	1,104.64	Reconciled
1000	0101.1001	25278	11/07/2024	REPUBLIC SERVICES	1,060.41	Reconciled
1000	0101.1001	25279	11/12/2024	UNITED STATES POSTAL SERV	9.68	Reconciled
1000	0101.1001	25280	11/12/2024	AMAZON CAPITAL SERVICES	551.02	Reconciled
1000	0101.1001	25281	11/12/2024	AVENU INSIGHTS & ANALYTIC	1,508.30	Reconciled
1000	0101.1001	25282	11/12/2024	BEN E KEITH	1,921.77	Reconciled
1000	0101.1001	25284	11/12/2024	BROOKS-JEFFREY MARKETING	7,490.00	Reconciled
1000	0101.1001	25286	11/12/2024	CENTRAL TEXAS REGIONAL MO	18.42	Reconciled
1000	0101.1001	25287	11/12/2024	CHIMIRO'S GARAGE	15.00	Reconciled
1000	0101.1001	25288	11/12/2024	CIRA	390.91	Reconciled
1000	0101.1001	25289	11/12/2024	CITIBANK, N.A.	1,080.82	Reconciled
1000	0101.1001	25290	11/12/2024	CNA SURETY DIRECT BILL	925.00	Reconciled
1000	0101.1001	25291	11/12/2024	COUNTRY BOYS	831.48	Reconciled
1000	0101.1001	25293	11/12/2024	DANFORD LAW FIRM, PLLC	353.60	Reconciled
1000	0101.1001	25294	11/12/2024	EDWARDS COUNTY EMS	300.00	Reconciled
1000	0101.1001	25295	11/12/2024	ELECTIONS SYSTEMS & SOFTW	6,812.80	Reconciled
1000	0101.1001	25296	11/12/2024	FASPSYCH, LLC	584.00	Reconciled
1000	0101.1001	25297	11/12/2024	FINANCIAL INTELLIGENCE	3,300.00	Reconciled
1000	0101.1001	25298	11/12/2024	FIRETROL PROTECTION SYSTE	1,225.00	Reconciled
1000	0101.1001	25299	11/12/2024	GALL'S, LLC	193.80	Reconciled
1000	0101.1001	25300	11/12/2024	GOVERNMENT FORMS & SUPPLI	122.51	Reconciled
1000	0101.1001	25301	11/12/2024	GREENWALT COURT REPORTIN	1,730.62	Reconciled
1000	0101.1001	25303	11/12/2024	GROOMS HARDWARE & PARTS	1,690.81	Reconciled
1000	0101.1001	25304	11/12/2024	HILL COUNTRY ADDICTION CO	50.00	Reconciled
1000	0101.1001	25305	11/12/2024	HOLLOWAY PLUMBING CO.	249.00	Reconciled
1000	0101.1001	25306	11/12/2024	JOHNSON'S PEST CONTROL	640.00	Reconciled
1000	0101.1001	25307	11/12/2024	JUDSON K. WOODLEY	1,275.00	Reconciled
1000	0101.1001	25308	11/12/2024	KIMBLE HOSPITAL	8,804.34	Reconciled
1000	0101.1001	25310	11/12/2024	LOCAL GOVERNMENT SOLUTION	1,630.00	Reconciled
1000	0101.1001	25311	11/12/2024	M. REX EMERSON	116.58	Reconciled
1000	0101.1001	25312	11/12/2024	ODP BUSINESS SOLUTIONS LL	898.84	Reconciled
1000	0101.1001	25313	11/12/2024	ROBERTO VARGAS	5,268.00	Reconciled
1000	0101.1001	25314	11/12/2024	ROSE LAW OFFICE, PLLC	952.00	Reconciled
1000	0101.1001	25315	11/12/2024	SEAN R. SIMPSON	3,187.50	Reconciled
1000	0101.1001	25316	11/12/2024	SNIDER TECHNOLOGY SERVICE	483.00	Reconciled
1000	0101.1001	25317	11/12/2024	SOSTENES MIRELES II	790.50	Reconciled
1000	0101.1001	25318	11/12/2024	STAN KLEIN ARCHITECT, LLC	2,398.75	Reconciled
1000	0101.1001	25319	11/12/2024	SYLVIA DELGADO	680.00	Issued
1000	0101.1001	25320	11/12/2024	TCEQ	200.00	Reconciled
1000	0101.1001	25321	11/12/2024	TEXAS A&M AGRILIFE EXTENS	2,373.00	Reconciled
1000	0101.1001	25322	11/12/2024	TEXAS ASSOCIATION OF RISK	45,995.00	Reconciled
1000	0101.1001	25323	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	Reconciled

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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	25324	11/12/2024	TEXAS WILDLIFE DAMAGE MGM	4,674.99	Reconciled
1000	0101.1001	25325	11/12/2024	THE BROADCASTER NEWS	61.76	Issued
1000	0101.1001	25326	11/12/2024	THE EMBLEM AUTHORITY	290.00	Reconciled
1000	0101.1001	25327	11/12/2024	THOMSON REUTERS	411.76	Reconciled
1000	0101.1001	25328	11/12/2024	TIMECLOCK PLUS, LLC	5,378.91	Reconciled
1000	0101.1001	25329	11/12/2024	TINA C YOUNG CSR RPR	670.00	Reconciled
1000	0101.1001	25330	11/12/2024	UNIFIRST HOLDINGS, INC.	858.91	Reconciled
1000	0101.1001	25331	11/12/2024	UVALDE CHEVROLET GMC	99.73	Reconciled
1000	0101.1001	25332	11/12/2024	UVALDE LEADER NEWS	600.00	Reconciled
1000	0101.1001	25333	11/12/2024	XEROX CORPORATION	136.01	Reconciled
1000	0101.1001	25334	11/12/2024	XEROX CORPORATION	230.19	Reconciled
1000	0101.1001	25335	11/12/2024	XEROX FINANCIAL SERVICES	335.15	Reconciled
1000	0101.1001	25336	11/12/2024	BEN E KEITH	1,241.71	Reconciled
1000	0101.1001	25337	11/13/2024	UNITED STATES POSTAL SERV	730.00	Reconciled
1000	0101.1001	25338	11/13/2024	LOWE'S PAY AND SAVE, INC.	261.93	Reconciled
1000	0101.1001	25339	11/13/2024	JC STODDARD CONSTRUCTION	122,283.04	Reconciled
1000	0101.1001	25341	11/14/2024	LUIS CASTILLO	9,405.00	Reconciled
1000	0101.1001	25343	11/14/2024	452ND PROBATION DEPARTMEN	708.50	Issued
1000	0101.1001	25344	11/15/2024	TEXAS COMMISSION ON LAW E	35.00	Reconciled
1000	0101.1001	25346	11/15/2024	PEDERNALES ELECTRIC COOP	114.96	Reconciled
1000	0101.1001	25347	11/18/2024	MISTEE SPLAWN	731.94	Reconciled
1000	0101.1001	25348	11/18/2024	JC STODDARD CONSTRUCTION	367.15	Issued
1000	0101.1001	25349	11/18/2024	GALL'S, LLC	214.03	Reconciled
1000	0101.1001	25350	11/19/2024	GUARDIAN	940.13	Reconciled
1000	0101.1001	25351	11/19/2024	LOWE'S PAY AND SAVE, INC.	476.39	Reconciled
1000	0101.1001	25352	11/19/2024	UNITED STATES POSTAL SERV	9.96	Reconciled
1000	0101.1001	25353	11/19/2024	PRINCIPAL VSP	273.64	Reconciled
1000	0101.1001	25354	11/19/2024	MEDICAL AIR SERVICES ASSO	129.97	Reconciled
1000	0101.1001	25355	11/19/2024	DIRECTV	440.21	Reconciled
1000	0101.1001	25356	11/19/2024	LEGAL SHIELD	77.29	Reconciled
1000	0101.1001	25357	11/19/2024	MISTEE SPLAWN	9.41	Issued
1000	0101.1001	25358	11/19/2024	GLOBAL LIFE LIBERTY NATIO	259.19	Reconciled
1000	0101.1001	25359	11/19/2024	AFLAC	1,165.37	Reconciled
1000	0101.1001	25360	11/22/2024	CHARLES MCDONALD	650.00	Reconciled
1000	0101.1001	25361	11/25/2024	PRINCIPAL VSP	266.66	Issued
1000	0101.1001	25362	11/25/2024	FUELMAN FLEET PROGRAM	633.24	Issued
1000	0101.1001	25363	11/25/2024	JEFFREY MARTINEZ	36.64	Issued
1000	0101.1001	DD152	11/05/2024	IRS	290.78	Reconciled
1000	0101.1001	DD153	11/05/2024	IRS	10,781.32	Void
1000	0101.1001	DD154	11/05/2024	IRS	10,781.32	Reconciled
1000	0101.1001	DD155	11/06/2024	NATIONWIDE RETIREMENT SOL	357.00	Reconciled
1000	0101.1001	DD156	11/08/2024	IRS	104.68	Reconciled
1000	0101.1001	DD157	11/12/2024	TCDRS	15,462.37	Reconciled
1000	0101.1001	DD158	11/12/2024	IRS	427.50	Reconciled
1000	0101.1001	DD159	11/19/2024	IRS	10,983.49	Reconciled
2000	0101.1001	25330	11/12/2024	UNIFIRST HOLDINGS, INC.	1,515.84	Reconciled
2000	0101.1001	25338	11/13/2024	LOWE'S PAY AND SAVE, INC.	83.06	Reconciled
2000	0101.1001	25356	11/19/2024	LEGAL SHIELD	25.90	Reconciled
2000	0101.1001	25354	11/19/2024	MEDICAL AIR SERVICES ASSO	51.50	Reconciled
2000	0101.1001	25358	11/19/2024	GLOBAL LIFE LIBERTY NATIO	13.52	Reconciled
2000	0101.1001	25350	11/19/2024	GUARDIAN	368.93	Reconciled
2000	0101.1001	25351	11/19/2024	LOWE'S PAY AND SAVE, INC.	58.37	Reconciled
2000	0101.1001	25359	11/19/2024	AFLAC	243.42	Reconciled
2000	0101.1001	25353	11/19/2024	PRINCIPAL VSP	92.29	Reconciled
2000	0101.1001	25361	11/25/2024	PRINCIPAL VSP	83.88	Issued
2000	0101.1001	DD159	11/19/2024	IRS	3,291.89	Reconciled
2000	0101.1001	DD153	11/05/2024	IRS	2,971.52	Void

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2000	0101.1001	DD157	11/12/2024	TCDRS	4,540.89	Reconciled
2000	0101.1001	DD154	11/05/2024	IRS	2,971.52	Reconciled
2000	0101.1001	25291	11/12/2024	COUNTRY BOYS	28.00	Reconciled
2000	0101.1001	25275	11/06/2024	LEE SWEETEN	187.96	Reconciled
2000	0101.1001	25283	11/12/2024	BILL WILLIAMS TIRE CENTER	2,649.06	Reconciled
2000	0101.1001	25285	11/12/2024	CARQUEST AUTO PARTS	1,136.93	Reconciled
2000	0101.1001	25292	11/12/2024	CROSS TEXAS SUPPLY LLC	224.15	Reconciled
2000	0101.1001	25302	11/12/2024	GROOMS HARDWARE & PARTS -	351.66	Reconciled
2000	0101.1001	25309	11/12/2024	LAWRENCO EQUIPMENT SPC	19,706.00	Reconciled
2000	0101.1001	25340	11/14/2024	TAX ASSESSOR/COLLECTORS A	7.50	Void
2000	0101.1001	25342	11/14/2024	EDWARDS COUNTY TAX A/C	7.50	Reconciled
2000	0101.1001	25345	11/15/2024	TILLMAN TRUCKING AND MATE	128,676.11	Reconciled
5000	0101.1001	25268	11/05/2024	RANGE GLOBAL SERVICES	224.30	Reconciled
9007	0101.1001	DD159	11/19/2024	IRS	593.13	Reconciled
9007	0101.1001	DD157	11/12/2024	TCDRS	1,011.16	Reconciled
9007	0101.1001	DD154	11/05/2024	IRS	907.85	Reconciled
9008	0101.1001	DD159	11/19/2024	IRS	481.35	Reconciled
9008	0101.1001	DD157	11/12/2024	TCDRS	890.29	Reconciled
9008	0101.1001	DD154	11/05/2024	IRS	429.63	Reconciled
9009	0101.1001	DD159	11/19/2024	IRS	1,427.66	Reconciled
9009	0101.1001	DD157	11/12/2024	TCDRS	1,882.80	Reconciled
9009	0101.1001	DD154	11/05/2024	IRS	1,221.72	Reconciled
9012	0101.1001	DD159	11/19/2024	IRS	54.08	Reconciled
9012	0101.1001	DD153	11/05/2024	IRS	33.16	Void
9012	0101.1001	DD157	11/12/2024	TCDRS	61.45	Reconciled
9012	0101.1001	DD154	11/05/2024	IRS	33.16	Reconciled
9014	0101.1001	25354	11/19/2024	MEDICAL AIR SERVICES ASSO	0.70	Reconciled
9014	0101.1001	25353	11/19/2024	PRINCIPAL VSP	0.66	Reconciled
9014	0101.1001	25361	11/25/2024	PRINCIPAL VSP	0.66	Issued
9014	0101.1001	DD159	11/19/2024	IRS	28.69	Reconciled
9014	0101.1001	DD153	11/05/2024	IRS	28.69	Void
9014	0101.1001	DD157	11/12/2024	TCDRS	43.90	Reconciled
9014	0101.1001	DD154	11/05/2024	IRS	28.69	Reconciled
9015	0101.1001	25356	11/19/2024	LEGAL SHIELD	6.77	Reconciled
9015	0101.1001	25354	11/19/2024	MEDICAL AIR SERVICES ASSO	16.32	Reconciled
9015	0101.1001	25358	11/19/2024	GLOBAL LIFE LIBERTY NATIO	18.48	Reconciled
9015	0101.1001	25350	11/19/2024	GUARDIAN	118.73	Reconciled
9015	0101.1001	25359	11/19/2024	AFLAC	50.67	Reconciled
9015	0101.1001	25353	11/19/2024	PRINCIPAL VSP	11.88	Reconciled
9015	0101.1001	25361	11/25/2024	PRINCIPAL VSP	12.47	Issued
9015	0101.1001	DD159	11/19/2024	IRS	1,660.36	Reconciled
9015	0101.1001	DD153	11/05/2024	IRS	1,572.02	Void
9015	0101.1001	DD157	11/12/2024	TCDRS	2,213.02	Reconciled
9015	0101.1001	DD154	11/05/2024	IRS	1,572.02	Reconciled
*Total Issued AP for Bank 0101.1001					572,070.57	
*Total Voids AP for Bank 0101.1001					15,394.21	
*Total Adjusted AP for Bank 0101.1001					556,676.36	
9007	0101.1006	570	11/19/2024	GUARDIAN	49.42	Issued
9007	0101.1006	571	11/19/2024	PRINCIPAL VSP	11.52	Issued
9007	0101.1006	572	11/19/2024	MEDICAL AIR SERVICES ASSO	9.45	Issued
9007	0101.1006	573	11/19/2024	LEGAL SHIELD	4.99	Issued
9007	0101.1006	575	11/19/2024	AFLAC	40.60	Issued
9007	0101.1006	576	11/25/2024	PRINCIPAL VSP	7.25	Issued
9007	0101.1006	DD23	11/05/2024	IRS	907.85	Void
9008	0101.1006	575	11/19/2024	AFLAC	70.00	Issued
9008	0101.1006	570	11/19/2024	GUARDIAN	86.64	Issued

EDWARDS COUNTY
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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9008	0101.1006	572	11/19/2024	MEDICAL AIR SERVICES ASSO	23.38	Issued
9008	0101.1006	DD23	11/05/2024	IRS	429.63	Void
9009	0101.1006	575	11/19/2024	AFLAC	13.80	Issued
9009	0101.1006	571	11/19/2024	PRINCIPAL VSP	2.83	Issued
9009	0101.1006	573	11/19/2024	LEGAL SHIELD	5.60	Issued
9009	0101.1006	570	11/19/2024	GUARDIAN	91.58	Issued
9009	0101.1006	576	11/25/2024	PRINCIPAL VSP	3.94	Issued
9009	0101.1006	572	11/19/2024	MEDICAL AIR SERVICES ASSO	14.68	Issued
9009	0101.1006	DD23	11/05/2024	IRS	1,221.72	Void
9009	0101.1006	566	11/12/2024	ODP BUSINESS SOLUTIONS LL	219.88	Issued
9009	0101.1006	567	11/12/2024	PITNEY BOWES, INC	168.03	Issued
9009	0101.1006	568	11/12/2024	XEROX FINANCIAL SERVICES	71.25	Issued
9009	0101.1006	574	11/19/2024	GLOBAL LIFE LIBERTY NATIO	14.01	Issued
9016	0101.1006	569	11/15/2024	TXDOT	18,742.00	Issued
*Total Issued AP for Bank 0101.1006					22,210.05	
*Total Voids AP for Bank 0101.1006					2,559.20	
*Total Adjusted AP for Bank 0101.1006					19,650.85	

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

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	11586	11/05/2024	CHAVEZ, AMADA	1,755.11	Issued
1000	0101.1003	11587	11/05/2024	FRANCO, VICTORIA N	1,475.93	Issued
1000	0101.1003	11588	11/05/2024	MONTOYA, SABRINA	1,902.72	Issued
1000	0101.1003	11589	11/05/2024	RAMIREZ, SARAH E	540.06	Issued
1000	0101.1003	11590	11/05/2024	AVILA, SEDELIA G	350.10	Issued
1000	0101.1003	11591	11/05/2024	RUIZ, LORENZA G	1,053.73	Issued
1000	0101.1003	11592	11/05/2024	FUENTES, GENEVIE	797.88	Issued
1000	0101.1003	11593	11/05/2024	HAVARD, HALSTON REILY	1,530.82	Issued
1000	0101.1003	11594	11/05/2024	HOHMAN-GROOMS, ANDREA ANGE	993.93	Issued
1000	0101.1003	11595	11/05/2024	RIOJAS, SASHA	1,069.78	Issued
1000	0101.1003	11596	11/05/2024	SILVA, JOSE J	943.34	Issued
1000	0101.1003	11597	11/05/2024	FRANCO, NORA A	371.92	Issued
1000	0101.1003	11598	11/05/2024	ROMERO, MATILDE	451.61	Issued
1000	0101.1003	11599	11/05/2024	AGUILERA, JAYDEN TAYLOR	964.76	Issued
1000	0101.1003	11600	11/05/2024	TUMLISON, APRIL	917.28	Issued
1000	0101.1003	11610	11/05/2024	REYES, OLGA LYDIA	1,558.18	Issued
1000	0101.1003	11611	11/05/2024	CROCKETT, JAMES D	615.10	Issued
1000	0101.1003	11612	11/05/2024	MOODY, ALLEN RAY	1,505.27	Issued
1000	0101.1003	11613	11/05/2024	SHANKLIN, SOULI A	1,509.82	Issued
1000	0101.1003	11614	11/05/2024	SMART, JO BETH	817.21	Issued
1000	0101.1003	11615	11/05/2024	SPLAWN, MISTEE D	1,160.43	Issued
1000	0101.1003	11616	11/05/2024	WALKER, TOMMY	884.79	Issued
1000	0101.1003	11617	11/05/2024	MALTOS, CYNTHIA M	483.41	Issued
1000	0101.1003	11618	11/05/2024	AGUIRRE, JESUS	1,226.02	Issued
1000	0101.1003	11619	11/05/2024	CHAVEZ, MIA RENEE	1,104.10	Issued
1000	0101.1003	11620	11/05/2024	GUTHRIE, JAMES W	1,652.89	Issued
1000	0101.1003	11621	11/05/2024	IRWIN, DANNY	1,361.80	Issued
1000	0101.1003	11622	11/05/2024	RAMIREZ, ROSA I	1,500.43	Issued
1000	0101.1003	11623	11/05/2024	RUIZ, FELIX	1,997.25	Issued
1000	0101.1003	11624	11/05/2024	ENRIQUEZ, MARIA D	963.50	Issued
1000	0101.1003	11625	11/05/2024	TUMLISON, WILLIAM	719.08	Issued
1000	0101.1003	11626	11/05/2024	NOMBRANO, MARIBELLE	517.10	Issued
1000	0101.1003	11627	11/05/2024	ENRIQUEZ, LUPE S	1,130.66	Issued
1000	0101.1003	11636	11/04/2024	CHAVEZ, AMADA	1,755.11	Void
1000	0101.1003	11637	11/04/2024	FRANCO, GENEVA	1,755.11	Issued
1000	0101.1003	11638	11/08/2024	CROW, KEITH	193.00	Issued
1000	0101.1003	11639	11/08/2024	EPPERSON, KARRAH	227.50	Issued
1000	0101.1003	11640	11/08/2024	HALL, PAMELA	199.50	Issued
1000	0101.1003	11641	11/08/2024	HARDY, KATHY ANN	185.50	Issued
1000	0101.1003	11642	11/08/2024	HARRINGTON, WANDA	224.50	Issued
1000	0101.1003	11643	11/08/2024	HUGHS, OLEN R	168.00	Issued
1000	0101.1003	11644	11/08/2024	JOHNSON, KATHRYN	199.50	Issued
1000	0101.1003	11645	11/08/2024	JOHNSON, KATHY PO	196.00	Issued
1000	0101.1003	11646	11/08/2024	JONES, FAYDRA	224.50	Issued
1000	0101.1003	11647	11/08/2024	JONES, JOEY	200.00	Issued
1000	0101.1003	11648	11/08/2024	PALACIO, CARMEN	220.50	Issued
1000	0101.1003	11649	11/08/2024	PIPER, BENITA	150.00	Issued
1000	0101.1003	11650	11/08/2024	SAUNDERS, PATTI	199.50	Issued
1000	0101.1003	11651	11/08/2024	STEVENS, MARIA	147.00	Issued
1000	0101.1003	11652	11/08/2024	STREBECK, ELIZABETH	199.50	Issued
1000	0101.1003	11653	11/08/2024	STREBECK, MARK	249.00	Issued
1000	0101.1003	11654	11/08/2024	TRAHAN, LONNA	175.00	Issued
1000	0101.1003	11655	11/08/2024	CHAVEZ, AMADA	397.57	Issued
1000	0101.1003	11656	11/08/2024	FRANCO, GENEVA	234.27	Issued
1000	0101.1003	11657	11/12/2024	FRANCO, GENEVA	216.56	Issued
1000	0101.1003	11658	11/12/2024	RIOJAS, SASHA	1,237.30	Issued
1000	0101.1003	11659	11/19/2024	FRANCO, VICTORIA N	978.77	Issued

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

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	11660	11/19/2024	MONTOYA, SABRINA	1,189.45	Issued
1000	0101.1003	11661	11/19/2024	RAMIREZ, SARAH E	540.24	Issued
1000	0101.1003	11662	11/19/2024	AVILA, SEDELIA G	570.76	Issued
1000	0101.1003	11663	11/19/2024	RUIZ, LORENZA G	1,053.72	Issued
1000	0101.1003	11664	11/19/2024	FUENTES, GENEVIE	962.49	Issued
1000	0101.1003	11665	11/19/2024	HAVARD, HALSTON REILY	1,083.35	Issued
1000	0101.1003	11666	11/19/2024	HOHMAN-GROOMS, ANDREA ANGE	1,057.58	Issued
1000	0101.1003	11667	11/19/2024	RIOJAS, SASHA	1,025.78	Issued
1000	0101.1003	11668	11/19/2024	SILVA, JOSE J	1,083.49	Issued
1000	0101.1003	11669	11/19/2024	FRANCO, NORA A	363.65	Issued
1000	0101.1003	11670	11/19/2024	ROMERO, MATILDE	424.14	Issued
1000	0101.1003	11671	11/19/2024	AGUILERA, JAYDEN TAYLOR	990.32	Issued
1000	0101.1003	11672	11/19/2024	TUMLISON, APRIL	793.22	Issued
1000	0101.1003	11686	11/19/2024	REYES, OLGA LYDIA	1,558.20	Issued
1000	0101.1003	11687	11/19/2024	CROCKETT, JAMES D	615.10	Issued
1000	0101.1003	11688	11/19/2024	MOODY, ALLEN RAY	1,505.27	Issued
1000	0101.1003	11689	11/19/2024	SHANKLIN, SOULI A	1,509.82	Issued
1000	0101.1003	11690	11/19/2024	SMART, JO BETH	821.71	Issued
1000	0101.1003	11691	11/19/2024	SPLAWN, MISTEE D	1,080.88	Issued
1000	0101.1003	11692	11/19/2024	WALKER, TOMMY	884.79	Issued
1000	0101.1003	11693	11/19/2024	MALTOS, CYNTHIA M	415.96	Issued
1000	0101.1003	11694	11/19/2024	AGUIRRE, JESUS	1,226.03	Issued
1000	0101.1003	11695	11/19/2024	CHAVEZ, MIA RENEE	1,985.28	Issued
1000	0101.1003	11696	11/19/2024	GUTHRIE, JAMES W	1,652.89	Issued
1000	0101.1003	11697	11/19/2024	IRWIN, DANNY	2,183.87	Issued
1000	0101.1003	11698	11/19/2024	RAMIREZ, ROSA I	1,986.34	Issued
1000	0101.1003	11699	11/19/2024	RUIZ, FELIX	1,732.87	Issued
1000	0101.1003	11700	11/19/2024	ENRIQUEZ, MARIA D	987.19	Issued
1000	0101.1003	11701	11/19/2024	TUMLISON, WILLIAM	719.08	Issued
1000	0101.1003	11702	11/19/2024	NOMBRANO, MARIBELLE	462.94	Issued
1000	0101.1003	11703	11/19/2024	ENRIQUEZ, LUPE S	1,144.66	Issued
1000	0101.1003	11708	11/18/2024	JONES, JOEY	77.00	Issued
1000	0101.1003	11709	11/18/2024	PIPER, BENITA	77.00	Issued
1000	0101.1003	11710	11/18/2024	TRAHAN, LONNA	77.00	Issued
*Total Issued Payroll for Bank 0101.1003					79,601.27	
*Total Voids Payroll for Bank 0101.1003					1,755.11	
*Total Adjusted Payroll for Bank 0101.1003					77,846.16	

2000			11/30/2024	FLORES, RANDY		Inprocess
2000	0101.1003	11602	11/05/2024	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	11603	11/05/2024	GAONA, HECTOR ARMANDO	340.54	Issued
2000	0101.1003	11604	11/05/2024	GRAHAM, MARTY H	54.06	Issued
2000	0101.1003	11605	11/05/2024	GROOMS, MICHAEL D	516.00	Issued
2000	0101.1003	11606	11/05/2024	MCKOWN, MATTHEW	1,276.15	Issued
2000	0101.1003	11607	11/05/2024	PRESCOTT, JAMES	2,185.65	Issued
2000	0101.1003	11608	11/05/2024	SIFUENTES, GERARDO	1,627.98	Issued
2000	0101.1003	11609	11/05/2024	SMITH, STEPHEN	511.50	Issued
2000	0101.1003	11628	11/05/2024	CARRILLO, RICARDO	1,239.56	Issued
2000	0101.1003	11629	11/05/2024	CARRILLO, ROBERT	1,026.78	Issued
2000	0101.1003	11630	11/05/2024	SIMPSON, MICHAEL	526.82	Issued
2000	0101.1003	11631	11/05/2024	ZAMUDIO, MANUEL	1,142.60	Issued
2000	0101.1003	11674	11/19/2024	CARRILLO, RICARDO	1,245.26	Issued
2000	0101.1003	11675	11/19/2024	CARRILLO, ROBERT	1,063.83	Issued
2000	0101.1003	11676	11/19/2024	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	11677	11/19/2024	GAONA, HECTOR ARMANDO	1,105.66	Issued
2000	0101.1003	11678	11/19/2024	GRAHAM, MARTY H	54.07	Issued
2000	0101.1003	11679	11/19/2024	GROOMS, MICHAEL D	516.01	Issued

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

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
2000	0101.1003	11680	11/19/2024	MCKOWN, MATTHEW	1,251.47	Issued
2000	0101.1003	11681	11/19/2024	PRESCOTT, JAMES	2,185.65	Issued
2000	0101.1003	11682	11/19/2024	SIFUENTES, GERARDO	1,541.78	Issued
2000	0101.1003	11683	11/19/2024	SMITH, STEPHEN	511.51	Issued
2000	0101.1003	11684	11/19/2024	SOLIS, JESSE RICHARD	654.23	Issued
2000	0101.1003	11685	11/19/2024	ZAMUDIO, MANUEL	1,199.89	Issued
9007	0101.1003	11601	11/05/2024	MARTINEZ, JEFFREY THEODORO	466.10	Issued
9007	0101.1003	11621	11/05/2024	IRWIN, DANNY	651.71	Issued
9007	0101.1003	11622	11/05/2024	RAMIREZ, ROSA I	781.96	Issued
9007	0101.1003	11623	11/05/2024	RUIZ, FELIX	299.92	Issued
9007	0101.1003	11673	11/19/2024	MARTINEZ, JEFFREY THEODORO	288.78	Issued
9007	0101.1003	11695	11/19/2024	CHAVEZ, MIA RENEE	183.14	Issued
9007	0101.1003	11698	11/19/2024	RAMIREZ, ROSA I	339.88	Issued
9007	0101.1003	11699	11/19/2024	RUIZ, FELIX	749.82	Issued
9008	0101.1003	11601	11/05/2024	MARTINEZ, JEFFREY THEODORO	1,787.88	Issued
9008	0101.1003	11673	11/19/2024	MARTINEZ, JEFFREY THEODORO	1,993.08	Issued
9009	0101.1003	11593	11/05/2024	HAVARD, HALSTON REILY	248.56	Issued
9009	0101.1003	11594	11/05/2024	HOHMAN-GROOMS, ANDREA ANGE	134.91	Issued
9009	0101.1003	11595	11/05/2024	RIOJAS, SASHA	60.18	Issued
9009	0101.1003	11596	11/05/2024	SILVA, JOSE J	425.69	Issued
9009	0101.1003	11632	11/05/2024	GONZALES, MARCEALA RUTH	1,446.51	Issued
9009	0101.1003	11633	11/05/2024	SUAREZ, CASSANDRA MARIE	823.59	Issued
9009	0101.1003	11634	11/05/2024	HAAS, TOYA	693.99	Issued
9009	0101.1003	11635	11/05/2024	TACKETT, ELLY MARIE	721.17	Issued
9009	0101.1003	11666	11/19/2024	HOHMAN-GROOMS, ANDREA ANGE	42.16	Issued
9009	0101.1003	11667	11/19/2024	RIOJAS, SASHA	150.78	Issued
9009	0101.1003	11668	11/19/2024	SILVA, JOSE J	265.35	Issued
9009	0101.1003	11672	11/19/2024	TUMLISON, APRIL	316.51	Issued
9009	0101.1003	11691	11/19/2024	SPLAWN, MISTEE D	520.27	Issued
9009	0101.1003	11704	11/19/2024	GONZALES, MARCEALA RUTH	1,397.55	Issued
9009	0101.1003	11705	11/19/2024	SUAREZ, CASSANDRA MARIE	1,081.64	Issued
9009	0101.1003	11706	11/19/2024	HAAS, TOYA	639.84	Issued
9009	0101.1003	11707	11/19/2024	TACKETT, ELLY MARIE	741.29	Issued
9012	0101.1003	11590	11/05/2024	AVILA, SEDELIA G	185.05	Issued
9012	0101.1003	11662	11/19/2024	AVILA, SEDELIA G	301.69	Issued
9014	0101.1003	11618	11/05/2024	AGUIRRE, JESUS	104.99	Issued
9014	0101.1003	11694	11/19/2024	AGUIRRE, JESUS	104.99	Issued
9015	0101.1003	11592	11/05/2024	FUENTES, GENEVIE	330.93	Issued
9015	0101.1003	11593	11/05/2024	HAVARD, HALSTON REILY	291.01	Issued
9015	0101.1003	11594	11/05/2024	HOHMAN-GROOMS, ANDREA ANGE	360.91	Issued
9015	0101.1003	11595	11/05/2024	RIOJAS, SASHA	311.25	Issued
9015	0101.1003	11596	11/05/2024	SILVA, JOSE J	227.57	Issued
9015	0101.1003	11600	11/05/2024	TUMLISON, APRIL	364.79	Issued
9015	0101.1003	11601	11/05/2024	MARTINEZ, JEFFREY THEODORO	359.77	Issued
9015	0101.1003	11615	11/05/2024	SPLAWN, MISTEE D	297.85	Issued
9015	0101.1003	11619	11/05/2024	CHAVEZ, MIA RENEE	225.81	Issued
9015	0101.1003	11620	11/05/2024	GUTHRIE, JAMES W	580.28	Issued
9015	0101.1003	11621	11/05/2024	IRWIN, DANNY	297.51	Issued
9015	0101.1003	11622	11/05/2024	RAMIREZ, ROSA I	325.53	Issued
9015	0101.1003	11623	11/05/2024	RUIZ, FELIX	299.38	Issued
9015	0101.1003	11632	11/05/2024	GONZALES, MARCEALA RUTH	373.55	Issued
9015	0101.1003	11633	11/05/2024	SUAREZ, CASSANDRA MARIE	317.15	Issued
9015	0101.1003	11664	11/19/2024	FUENTES, GENEVIE	368.77	Issued
9015	0101.1003	11665	11/19/2024	HAVARD, HALSTON REILY	377.62	Issued
9015	0101.1003	11666	11/19/2024	HOHMAN-GROOMS, ANDREA ANGE	348.01	Issued
9015	0101.1003	11667	11/19/2024	RIOJAS, SASHA	325.74	Issued
9015	0101.1003	11668	11/19/2024	SILVA, JOSE J	252.76	Issued

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

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9015	0101.1003	11672	11/19/2024	TUMLISON, APRIL	265.30	Issued
9015	0101.1003	11673	11/19/2024	MARTINEZ, JEFFREY THEODORO	359.59	Issued
9015	0101.1003	11691	11/19/2024	SPLAWN, MISTEE D	298.23	Issued
9015	0101.1003	11695	11/19/2024	CHAVEZ, MIA RENEE	326.76	Issued
9015	0101.1003	11696	11/19/2024	GUTHRIE, JAMES W	580.28	Issued
9015	0101.1003	11697	11/19/2024	IRWIN, DANNY	297.65	Issued
9015	0101.1003	11698	11/19/2024	RAMIREZ, ROSA I	326.53	Issued
9015	0101.1003	11699	11/19/2024	RUIZ, FELIX	299.39	Issued
9015	0101.1003	11704	11/19/2024	GONZALES, MARCEALA RUTH	374.00	Issued
9015	0101.1003	11705	11/19/2024	SUAREZ, CASSANDRA MARIE	325.17	Issued
*Total Issued Payroll for Bank 0101.1003					50,442.23	
*Total Voids Payroll for Bank 0101.1003					0.00	
*Total Adjusted Payroll for Bank 0101.1003					50,442.23	

EDWARDS COUNTY
Combined Check Register
Bank Totals

Bank	Issued	Void	Adjusted
0101.1001	572,070.57	556,676.36	15,394.21
0101.1006	22,210.05	19,650.85	2,559.20
0101.1003	130,043.50	128,288.39	1,755.11
**Total	724,324.12	704,615.60	19,708.52

EDWARDS COUNTY
Combined Check Register
Fund Totals

Fund	Issued	Voids	Adjusted	Checks	DD
1000	465,747.97	12,536.43	453,211.54	414,804.40	38,407.14
2000	191,691.56	2,979.02	188,712.54	177,908.24	10,804.30
5000	224.30	0.00	224.30	224.30	0.00
9007	7,304.53	907.85	6,396.68	3,884.54	2,512.14
9008	6,191.88	429.63	5,762.25	3,960.98	1,801.27
9009	16,069.49	1,221.72	14,847.77	10,315.59	4,532.18
9012	668.59	33.16	635.43	486.74	148.69
9014	341.97	28.69	313.28	212.00	101.28
9015	17,341.83	1,572.02	15,769.81	10,324.41	5,445.40
9016	18,742.00	0.00	18,742.00	18,742.00	0.00
**Total	724,324.12	19,708.52	704,615.60	640,863.20	63,752.40