

EDWARDS COUNTY
AP Check Register
07/01/2025 - 07/31/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	26122	07/01/2025	JC STODDARD CONSTRUCTION	4,012.81	Reconciled
1000	0101.1001	26123	07/01/2025	JAMES CROCKETT	375.00	Reconciled
1000	0101.1001	26124	07/01/2025	EDWARDS COUNTY SR ACTIVIT	533.34	Reconciled
1000	0101.1001	26125	07/01/2025	ROCKSPRINGS/EDWARDS CO FI	1,666.67	Reconciled
1000	0101.1001	26126	07/01/2025	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled
1000	0101.1001	26127	07/01/2025	SHELL ENERGY	7,987.38	Reconciled
1000	0101.1001	26128	07/01/2025	T MOBILE	632.72	Reconciled
1000	0101.1001	26129	07/01/2025	SOUTHWEST TEXAS TELEPHONE	2,056.63	Reconciled
1000	0101.1001	26130	07/02/2025	OMNIBASE SERVICES OF TEXA	108.00	Reconciled
1000	0101.1001	26131	07/02/2025	CHARLES MCDONALD	600.00	Reconciled
1000	0101.1001	26132	07/02/2025	UNITED STATES POSTAL SERV	254.00	Reconciled
1000	0101.1001	26133	07/03/2025	PITNEY BOWES, INC	2,500.00	Reconciled
1000	0101.1001	26134	07/03/2025	CHARLES MCDONALD	325.00	Reconciled
1000	0101.1001	26135	07/03/2025	BARKSDALE WATER SUPPLY	50.25	Reconciled
1000	0101.1001	26136	07/03/2025	CITY OF ROCKSPRINGS	2,395.99	Reconciled
1000	0101.1001	26137	07/07/2025	BOSTON MUTUAL LIFE INS CO	120.21	Reconciled
1000	0101.1001	26138	07/08/2025	452ND PROBATION DEPARTMEN	38.00	Issued
1000	0101.1001	26139	07/08/2025	AMAZON CAPITAL SERVICES	917.31	Reconciled
1000	0101.1001	26140	07/08/2025	AVENU INSIGHTS & ANALYTIC	3,796.15	Reconciled
1000	0101.1001	26141	07/08/2025	BEN E KEITH	2,522.31	Reconciled
1000	0101.1001	26143	07/08/2025	CASSANDRA SUAREZ	18.26	Reconciled
1000	0101.1001	26144	07/08/2025	CHARM-TEX INC	253.70	Reconciled
1000	0101.1001	26145	07/08/2025	CHIMIRO'S GARAGE	175.00	Reconciled
1000	0101.1001	26146	07/08/2025	CIRA	445.64	Reconciled
1000	0101.1001	26147	07/08/2025	CML SECURITY, LLC	4,000.00	Reconciled
1000	0101.1001	26148	07/08/2025	COUNTRY BOYS	398.20	Reconciled
1000	0101.1001	26150	07/08/2025	DANFORD LAW FIRM, PLLC	786.25	Reconciled
1000	0101.1001	26152	07/08/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled
1000	0101.1001	26153	07/08/2025	GALLS, LLC	704.74	Reconciled
1000	0101.1001	26154	07/08/2025	GHS LTD	382.72	Reconciled
1000	0101.1001	26155	07/08/2025	GRAINGER	84.66	Reconciled
1000	0101.1001	26157	07/08/2025	GROOMS HARDWARE & PARTS	2,544.56	Reconciled
1000	0101.1001	26158	07/08/2025	JACQUES DE LA MOTA	3,910.00	Reconciled
1000	0101.1001	26159	07/08/2025	JOHN H MATTHEWS	1,785.00	Reconciled
1000	0101.1001	26160	07/08/2025	JOHNSON CONTROLS FIRE PRO	1,224.80	Reconciled
1000	0101.1001	26161	07/08/2025	JOHNSON'S PEST CONTROL	390.00	Reconciled
1000	0101.1001	26162	07/08/2025	JOSE SILVA	7.99	Issued
1000	0101.1001	26164	07/08/2025	JUDGE WILLIAM STEPHEN ELL	1,090.42	Issued
1000	0101.1001	26165	07/08/2025	LAURIE K ENGLISH	3,000.00	Reconciled
1000	0101.1001	26167	07/08/2025	LOCAL GOVERNMENT SOLUTION	1,046.00	Reconciled
1000	0101.1001	26168	07/08/2025	LONGHORN, INC	609.82	Reconciled
1000	0101.1001	26169	07/08/2025	LOWE'S PAY AND SAVE, INC.	559.72	Reconciled
1000	0101.1001	26170	07/08/2025	MARLIN LEASING CORPORATIO	768.55	Reconciled
1000	0101.1001	26172	07/08/2025	MODERN MARKETING	1,193.84	Reconciled
1000	0101.1001	26173	07/08/2025	NETWORKED DOMAINS	287.00	Reconciled
1000	0101.1001	26174	07/08/2025	ODP BUSINESS SOLUTIONS LL	202.37	Reconciled
1000	0101.1001	26175	07/08/2025	ROSE LAW OFFICE, PLLC	2,380.00	Reconciled
1000	0101.1001	26176	07/08/2025	SIGNS NOW OF DEL RIO INC	300.00	Reconciled
1000	0101.1001	26177	07/08/2025	SNIDER TECHNOLOGY SERVICE	93.00	Reconciled
1000	0101.1001	26178	07/08/2025	SYLVIA DELGADO	786.25	Reconciled
1000	0101.1001	26179	07/08/2025	TCEQ	40.00	Reconciled
1000	0101.1001	26180	07/08/2025	TEXAS WILDLIFE DAMAGE MGM	4,674.99	Reconciled
1000	0101.1001	26181	07/08/2025	THE SHERWIN WILLIAMS	243.28	Reconciled
1000	0101.1001	26183	07/08/2025	UNIFIRST HOLDINGS, INC.	2,008.48	Reconciled
1000	0101.1001	26184	07/08/2025	UPPER NUECES-FRIO SWCD	2,500.00	Reconciled
1000	0101.1001	26185	07/08/2025	UVALDE CHEVROLET GMC	292.23	Reconciled
1000	0101.1001	26186	07/08/2025	XEROX CORPORATION	274.16	Reconciled

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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	26187	07/08/2025	XEROX CORPORATION	220.29	Reconciled
1000	0101.1001	26188	07/08/2025	EDE & COMPANY, LLC	22,000.00	Reconciled
1000	0101.1001	26189	07/08/2025	AT&T MOBILITY	145.85	Reconciled
1000	0101.1001	26190	07/08/2025	REPUBLIC SERVICES	979.39	Reconciled
1000	0101.1001	26191	07/09/2025	LOCAL GOVERNMENT SOLUTION	758.00	Reconciled
1000	0101.1001	26193	07/10/2025	JC STODDARD CONSTRUCTION	61,393.92	Reconciled
1000	0101.1001	26194	07/10/2025	LOWE'S PAY AND SAVE, INC.	162.52	Reconciled
1000	0101.1001	26195	07/10/2025	VERONICA REYES	32.33	Reconciled
1000	0101.1001	26196	07/10/2025	EDWARDS COUNTY	3,000.00	Reconciled
1000	0101.1001	26197	07/14/2025	CHARLES MCDONALD	325.00	Reconciled
1000	0101.1001	26198	07/14/2025	EMERGENCY MEDICAL SERVICE	78,500.00	Reconciled
1000	0101.1001	26199	07/15/2025	COUNTRY BOYS	2,324.19	Reconciled
1000	0101.1001	26200	07/15/2025	NOTARY PUBLIC UNDERWRITER	107.00	Reconciled
1000	0101.1001	26201	07/16/2025	AFLAC	866.14	Reconciled
1000	0101.1001	26202	07/16/2025	GLOBAL LIFE LIBERTY NATIO	291.68	Reconciled
1000	0101.1001	26203	07/16/2025	APRIL LEIGHTON	102.59	Reconciled
1000	0101.1001	26204	07/16/2025	GUARDIAN	783.39	Reconciled
1000	0101.1001	26205	07/16/2025	PRINCIPAL VSP	193.89	Reconciled
1000	0101.1001	26207	07/17/2025	PERDENALES ELECTRIC COOP	95.30	Reconciled
1000	0101.1001	26208	07/17/2025	LEGAL SHIELD	61.59	Reconciled
1000	0101.1001	26209	07/22/2025	DIRECTV	171.98	Reconciled
1000	0101.1001	26210	07/22/2025	NOTARY PUBLIC UNDERWRITER	12.95	Reconciled
1000	0101.1001	26211	07/22/2025	MARIBEL NOMBRANO	200.00	Reconciled
1000	0101.1001	26212	07/22/2025	UNITED STATES POSTAL SERV	10.48	Reconciled
1000	0101.1001	26213	07/23/2025	JO BETH SMART	17.28	Reconciled
1000	0101.1001	26214	07/23/2025	HALSTON HARVARD	59.55	Issued
1000	0101.1001	26215	07/23/2025	WEX BANK	61.73	Issued
1000	0101.1001	26216	07/24/2025	FUELMAN FLEET PROGRAM	468.48	Reconciled
1000	0101.1001	26217	07/25/2025	GROOMS HARDWARE & PARTS	1,371.58	Reconciled
1000	0101.1001	26218	07/29/2025	SHELL ENERGY	5,981.92	Issued
1000	0101.1001	26219	07/29/2025	MEDICAL AIR SERVICES ASSO	126.50	Issued
1000	0101.1001	26220	07/29/2025	HALSTON HARVARD	54.00	Issued
1000	0101.1001	26221	07/29/2025	APRIL LEIGHTON	54.00	Reconciled
1000	0101.1001	26222	07/29/2025	SASHA RIOJAS	54.00	Reconciled
1000	0101.1001	26223	07/29/2025	CITIBANK, N.A.	9,460.68	Issued
1000	0101.1001	26224	07/30/2025	UNITED STATES POSTAL SERV	94.32	Issued
1000	0101.1001	26225	07/30/2025	JAMES GLASSCOCK	90.32	Issued
1000	0101.1001	26227	07/30/2025	STATE COMPTROLLER	4,164.61	Issued
1000	0101.1001	26228	07/31/2025	STATE COMPTROLLER	2,714.50	Issued
1000	0101.1001	26229	07/31/2025	STATE COMPTROLLER	478.17	Issued
1000	0101.1001	26230	07/31/2025	STATE COMPTROLLER	215.80	Issued
1000	0101.1001	DD216	07/03/2025	IRS	9,659.77	Reconciled
1000	0101.1001	DD217	07/03/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD218	07/03/2025	TCDRS	14,465.25	Reconciled
1000	0101.1001	DD219	07/15/2025	IRS	374.95	Reconciled
1000	0101.1001	DD220	07/15/2025	IRS	10,215.50	Reconciled
1000	0101.1001	DD221	07/15/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD222	07/29/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD223	07/29/2025	IRS	9,766.83	Reconciled
2000	0101.1001	DD218	07/03/2025	TCDRS	6,534.66	Reconciled
2000	0101.1001	DD216	07/03/2025	IRS	3,889.40	Reconciled
2000	0101.1001	26205	07/16/2025	PRINCIPAL VSP	92.29	Reconciled
2000	0101.1001	26201	07/16/2025	AFLAC	243.42	Reconciled
2000	0101.1001	26208	07/17/2025	LEGAL SHIELD	25.90	Reconciled
2000	0101.1001	26204	07/16/2025	GUARDIAN	404.43	Reconciled
2000	0101.1001	26202	07/16/2025	GLOBAL LIFE LIBERTY NATIO	13.52	Reconciled
2000	0101.1001	26223	07/29/2025	CITIBANK, N.A.	1,612.11	Issued

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2000	0101.1001	26183	07/08/2025	UNIFIRST HOLDINGS, INC.	1,813.15	Reconciled
2000	0101.1001	26194	07/10/2025	LOWE'S PAY AND SAVE, INC.	441.21	Reconciled
2000	0101.1001	26177	07/08/2025	SNIDER TECHNOLOGY SERVICE	120.00	Reconciled
2000	0101.1001	26137	07/07/2025	BOSTON MUTUAL LIFE INS CO	160.98	Reconciled
2000	0101.1001	26219	07/29/2025	MEDICAL AIR SERVICES ASSO	51.50	Issued
2000	0101.1001	DD220	07/15/2025	IRS	4,016.65	Reconciled
2000	0101.1001	DD223	07/29/2025	IRS	5,009.31	Reconciled
2000	0101.1001	26142	07/08/2025	CARQUEST AUTO PARTS	2,719.45	Reconciled
2000	0101.1001	26149	07/08/2025	CROSS TEXAS SUPPLY LLC	55.80	Reconciled
2000	0101.1001	26156	07/08/2025	GROOMS HARDWARE & PARTS -	1,603.54	Reconciled
2000	0101.1001	26163	07/08/2025	JUAN MANUEL RIVERA	300.00	Reconciled
2000	0101.1001	26166	07/08/2025	LAWRENCO EQUIPMENT SPC	9,420.00	Reconciled
2000	0101.1001	26171	07/08/2025	MCBRYDE OIL COMPANY	40,863.80	Reconciled
2000	0101.1001	26182	07/08/2025	TIGER MFG CO.	2,851.24	Reconciled
2000	0101.1001	26206	07/17/2025	EDWARDS COUNTY TAX A/C	22.00	Reconciled
2000	0101.1001	26226	07/30/2025	AMERICAN ACCEPTANCE, LLC	90,657.13	Void
4500	0101.1001	DD218	07/03/2025	TCDRS	179.87	Reconciled
4500	0101.1001	DD220	07/15/2025	IRS	16.32	Reconciled
5000	0101.1001	26192	07/10/2025	RANGE GLOBAL SERVICES	112.22	Reconciled
5500	0101.1001	26151	07/08/2025	EAGLE PASS VETERINARY DIA	558.63	Reconciled
9007	0101.1001	DD218	07/03/2025	TCDRS	663.45	Reconciled
9007	0101.1001	DD216	07/03/2025	IRS	752.23	Reconciled
9007	0101.1001	DD220	07/15/2025	IRS	885.41	Reconciled
9007	0101.1001	DD223	07/29/2025	IRS	1,058.00	Reconciled
9008	0101.1001	DD218	07/03/2025	TCDRS	957.56	Reconciled
9008	0101.1001	DD216	07/03/2025	IRS	653.43	Reconciled
9008	0101.1001	DD220	07/15/2025	IRS	552.75	Reconciled
9008	0101.1001	DD223	07/29/2025	IRS	1,205.09	Reconciled
9009	0101.1001	DD218	07/03/2025	TCDRS	3,100.00	Reconciled
9009	0101.1001	DD216	07/03/2025	IRS	1,521.18	Reconciled
9009	0101.1001	DD220	07/15/2025	IRS	1,676.25	Reconciled
9009	0101.1001	DD223	07/29/2025	IRS	1,765.13	Reconciled
9014	0101.1001	DD218	07/03/2025	TCDRS	44.36	Reconciled
9014	0101.1001	DD216	07/03/2025	IRS	28.36	Reconciled
9014	0101.1001	26205	07/16/2025	PRINCIPAL VSP	0.66	Reconciled
9014	0101.1001	26219	07/29/2025	MEDICAL AIR SERVICES ASSO	0.70	Issued
9014	0101.1001	DD220	07/15/2025	IRS	28.36	Reconciled
9014	0101.1001	DD223	07/29/2025	IRS	28.44	Reconciled
9015	0101.1001	DD218	07/03/2025	TCDRS	2,203.89	Reconciled
9015	0101.1001	DD216	07/03/2025	IRS	1,637.60	Reconciled
9015	0101.1001	26205	07/16/2025	PRINCIPAL VSP	20.50	Reconciled
9015	0101.1001	26201	07/16/2025	AFLAC	31.68	Reconciled
9015	0101.1001	26208	07/17/2025	LEGAL SHIELD	4.48	Reconciled
9015	0101.1001	26204	07/16/2025	GUARDIAN	119.57	Reconciled
9015	0101.1001	26137	07/07/2025	BOSTON MUTUAL LIFE INS CO	2.62	Reconciled
9015	0101.1001	26219	07/29/2025	MEDICAL AIR SERVICES ASSO	14.51	Issued
9015	0101.1001	DD220	07/15/2025	IRS	1,633.82	Reconciled
9015	0101.1001	DD223	07/29/2025	IRS	1,730.16	Reconciled
*Total Issued AP for Bank 0101.1001					523,921.34	
*Total Voids AP for Bank 0101.1001					90,657.13	
*Total Adjusted AP for Bank 0101.1001					433,264.21	
9000	0101.1006	671	07/03/2025	DIGITAL ALLY	16,816.80	Void
9000	0101.1006	675	07/10/2025	DIGITAL ALLY	16,816.80	Reconciled
9007	0101.1006	677	07/16/2025	AFLAC	30.39	Reconciled
9007	0101.1006	678	07/16/2025	GUARDIAN	34.21	Reconciled
9007	0101.1006	679	07/16/2025	PRINCIPAL VSP	7.76	Reconciled

*Total	560,771.30	107,473.93	453,297.37	366,422.39	86,874.98
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Payroll Check Register
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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	12494	07/01/2025	MONTOYA, SABRINA	1,155.23	Issued
1000	0101.1003	12495	07/01/2025	RAMIREZ, VICTORIA N	906.78	Issued
1000	0101.1003	12496	07/01/2025	POOLE, AMANDA LYN	1,899.76	Issued
1000	0101.1003	12497	07/01/2025	REYES, VERONICA RODRIGUEZ	595.96	Issued
1000	0101.1003	12498	07/01/2025	FUENTES, GENEVIE	822.00	Issued
1000	0101.1003	12499	07/01/2025	HAVARD, HALSTON REILY	820.23	Issued
1000	0101.1003	12500	07/01/2025	HOHMAN-GROOMS, ANDREA ANGE	775.95	Issued
1000	0101.1003	12501	07/01/2025	SILVA, JOSE J	1,176.50	Issued
1000	0101.1003	12502	07/01/2025	WEBSTER, BILLY D	876.45	Issued
1000	0101.1003	12503	07/01/2025	FRANCO, NORA A	375.81	Issued
1000	0101.1003	12504	07/01/2025	RIOJAS, SASHA	1,245.09	Issued
1000	0101.1003	12505	07/01/2025	ROMERO, MATILDE	500.58	Issued
1000	0101.1003	12506	07/01/2025	AGUILERA, JAYDEN TAYLOR	1,000.37	Issued
1000	0101.1003	12507	07/01/2025	TUMLISON, APRIL	804.24	Issued
1000	0101.1003	12522	07/01/2025	REYES, OLGA LYDIA	1,560.28	Issued
1000	0101.1003	12523	07/01/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12524	07/01/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	12525	07/01/2025	SMART, JO BETH	819.88	Issued
1000	0101.1003	12526	07/01/2025	SPLAWN, MISTEE D	1,164.81	Issued
1000	0101.1003	12527	07/01/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12528	07/01/2025	ENRIQUEZ, CYNTHIA MALTOS	405.04	Issued
1000	0101.1003	12529	07/01/2025	AGUIRRE, JESUS	1,229.88	Issued
1000	0101.1003	12530	07/01/2025	CHAVEZ, MIA RENEE	1,628.57	Issued
1000	0101.1003	12531	07/01/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12532	07/01/2025	IRWIN, DANNY	1,375.19	Issued
1000	0101.1003	12533	07/01/2025	RAMIREZ, ROSA I	1,774.59	Issued
1000	0101.1003	12534	07/01/2025	RUIZ, FELIX	1,521.83	Issued
1000	0101.1003	12535	07/01/2025	ENRIQUEZ, MARIA D	1,185.97	Issued
1000	0101.1003	12536	07/01/2025	TUMLISON, WILLIAM	734.13	Issued
1000	0101.1003	12537	07/01/2025	ENRIQUEZ, LUPE S	1,159.70	Issued
1000	0101.1003	12546	07/15/2025	MONTOYA, SABRINA	1,237.18	Issued
1000	0101.1003	12547	07/15/2025	RAMIREZ, VICTORIA N	907.12	Issued
1000	0101.1003	12548	07/15/2025	POOLE, AMANDA LYN	1,899.75	Issued
1000	0101.1003	12549	07/15/2025	REYES, VERONICA RODRIGUEZ	515.39	Issued
1000	0101.1003	12550	07/15/2025	FUENTES, GENEVIE	905.64	Issued
1000	0101.1003	12551	07/15/2025	HAVARD, HALSTON REILY	980.77	Issued
1000	0101.1003	12552	07/15/2025	HOHMAN-GROOMS, ANDREA ANGE	906.39	Issued
1000	0101.1003	12553	07/15/2025	SILVA, JOSE J	1,401.86	Issued
1000	0101.1003	12554	07/15/2025	WEBSTER, BILLY D	960.10	Issued
1000	0101.1003	12555	07/15/2025	FRANCO, NORA A	399.09	Issued
1000	0101.1003	12556	07/15/2025	RIOJAS, SASHA	1,757.77	Void
1000	0101.1003	12557	07/15/2025	ROMERO, MATILDE	500.36	Issued
1000	0101.1003	12558	07/15/2025	AGUILERA, JAYDEN TAYLOR	1,050.05	Issued
1000	0101.1003	12559	07/15/2025	TUMLISON, APRIL	918.72	Issued
1000	0101.1003	12575	07/15/2025	REYES, OLGA LYDIA	1,560.30	Issued
1000	0101.1003	12576	07/15/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12578	07/15/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	12579	07/15/2025	SMART, JO BETH	824.84	Issued
1000	0101.1003	12580	07/15/2025	SPLAWN, MISTEE D	1,164.82	Issued
1000	0101.1003	12581	07/15/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12582	07/15/2025	ENRIQUEZ, CYNTHIA MALTOS	483.73	Issued
1000	0101.1003	12583	07/15/2025	AGUIRRE, JESUS	1,229.89	Issued
1000	0101.1003	12584	07/15/2025	CHAVEZ, MIA RENEE	1,589.67	Issued
1000	0101.1003	12585	07/15/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12586	07/15/2025	IRWIN, DANNY	1,327.23	Issued
1000	0101.1003	12587	07/15/2025	RAMIREZ, ROSA I	1,478.28	Issued
1000	0101.1003	12588	07/15/2025	RUIZ, FELIX	2,416.82	Issued

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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	12589	07/15/2025	ENRIQUEZ, MARIA D	999.36	Issued
1000	0101.1003	12590	07/15/2025	TUMLISON, WILLIAM	734.13	Issued
1000	0101.1003	12591	07/15/2025	ENRIQUEZ, LUPE S	1,159.71	Issued
1000	0101.1003	12599	07/15/2025	RIOJAS, SASHA	1,438.98	Issued
1000	0101.1003	12600	07/29/2025	MONTOYA, SABRINA	1,305.79	Issued
1000	0101.1003	12601	07/29/2025	RAMIREZ, VICTORIA N	953.79	Issued
1000	0101.1003	12602	07/29/2025	POOLE, AMANDA LYN	1,624.65	Issued
1000	0101.1003	12603	07/29/2025	REYES, VERONICA RODRIGUEZ	570.27	Issued
1000	0101.1003	12604	07/29/2025	FUENTES, GENEVIE	834.06	Issued
1000	0101.1003	12605	07/29/2025	HAVARD, HALSTON REILY	821.05	Issued
1000	0101.1003	12606	07/29/2025	HOHMAN-GROOMS, ANDREA ANGE	901.30	Issued
1000	0101.1003	12607	07/29/2025	SILVA, JOSE J	1,011.78	Issued
1000	0101.1003	12608	07/29/2025	WEBSTER, BILLY D	886.96	Issued
1000	0101.1003	12609	07/29/2025	FRANCO, NORA A	363.65	Issued
1000	0101.1003	12610	07/29/2025	RIOJAS, SASHA	1,142.59	Issued
1000	0101.1003	12611	07/29/2025	ROMERO, MATILDE	226.90	Issued
1000	0101.1003	12612	07/29/2025	AGUILERA, JAYDEN TAYLOR	1,020.33	Issued
1000	0101.1003	12613	07/29/2025	TUMLISON, APRIL	873.67	Issued
1000	0101.1003	12629	07/29/2025	REYES, OLGA LYDIA	1,636.68	Issued
1000	0101.1003	12630	07/29/2025	CKROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12631	07/29/2025	SHANKLIN, SOULI A	1,946.13	Issued
1000	0101.1003	12632	07/29/2025	SMART, JO BETH	971.72	Issued
1000	0101.1003	12633	07/29/2025	SPLAWN, MISTEE D	1,271.13	Issued
1000	0101.1003	12634	07/29/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12635	07/29/2025	ENRIQUEZ, CYNTHIA MALTOS	488.61	Issued
1000	0101.1003	12636	07/29/2025	AGUIRRE, JESUS	1,272.37	Issued
1000	0101.1003	12637	07/29/2025	CHAVEZ, MIA RENEE	1,383.69	Issued
1000	0101.1003	12638	07/29/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12639	07/29/2025	IRWIN, DANNY	1,155.59	Issued
1000	0101.1003	12640	07/29/2025	RAMIREZ, ROSA I	1,550.55	Issued
1000	0101.1003	12641	07/29/2025	RUIZ, FELIX	2,072.51	Issued
1000	0101.1003	12642	07/29/2025	ENRIQUEZ, MARIA D	1,204.99	Issued
1000	0101.1003	12643	07/29/2025	TUMLISON, WILLIAM	756.86	Issued
1000	0101.1003	12644	07/29/2025	ENRIQUEZ, LUPE S	1,324.03	Issued
2000	0101.1003	12509	07/01/2025	CARRILLO, RICARDO	1,262.96	Issued
2000	0101.1003	12510	07/01/2025	CARRILLO, ROBERT	1,201.11	Issued
2000	0101.1003	12511	07/01/2025	FLORES, III, SAMUEL	1,209.16	Issued
2000	0101.1003	12512	07/01/2025	FLORES, RANDY	1,058.69	Issued
2000	0101.1003	12513	07/01/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	12514	07/01/2025	GAONA, HECTOR ARMANDO	1,256.61	Issued
2000	0101.1003	12515	07/01/2025	GRAHAM, MARTY H	54.06	Issued
2000	0101.1003	12516	07/01/2025	GROOMS, MICHAEL D	516.00	Issued
2000	0101.1003	12517	07/01/2025	MCKOWN, MATTHEW	1,274.94	Issued
2000	0101.1003	12518	07/01/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12519	07/01/2025	SIFUENTES, GERARDO	1,710.19	Issued
2000	0101.1003	12520	07/01/2025	SMITH, STEPHEN	511.50	Issued
2000	0101.1003	12521	07/01/2025	ZAMUDIO, MANUEL	1,306.37	Issued
2000	0101.1003	12545	07/01/2025	FLORES, RANDY	139.90	Issued
2000	0101.1003	12561	07/15/2025	CARRILLO, RICARDO	1,248.66	Issued
2000	0101.1003	12562	07/15/2025	CARRILLO, ROBERT	1,088.34	Issued
2000	0101.1003	12563	07/15/2025	FLORES, III, SAMUEL	1,183.52	Issued
2000	0101.1003	12564	07/15/2025	FLORES, RANDY	949.01	Issued
2000	0101.1003	12565	07/15/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	12566	07/15/2025	GAONA, HECTOR ARMANDO	1,234.79	Issued
2000	0101.1003	12567	07/15/2025	GONZALES, MARK ANTHONY	1,275.52	Issued
2000	0101.1003	12568	07/15/2025	GRAHAM, MARTY H	54.07	Issued
2000	0101.1003	12569	07/15/2025	GROOMS, MICHAEL D	516.01	Issued

EDWARDS COUNTY
Payroll Check Register
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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
2000	0101.1003	12570	07/15/2025	MCKOWN, MATTHEW	1,274.94	Issued
2000	0101.1003	12571	07/15/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12572	07/15/2025	SIFUENTES, GERARDO	1,546.33	Issued
2000	0101.1003	12573	07/15/2025	SMITH, STEPHEN	511.51	Issued
2000	0101.1003	12574	07/15/2025	ZAMUDIO, MANUEL	1,200.95	Issued
2000	0101.1003	12615	07/29/2025	CARRILLO, RICARDO	1,558.20	Issued
2000	0101.1003	12616	07/29/2025	CARRILLO, ROBERT	1,504.80	Issued
2000	0101.1003	12617	07/29/2025	FLORES, III, SAMUEL	1,449.90	Issued
2000	0101.1003	12618	07/29/2025	FLORES, RANDY	1,286.37	Issued
2000	0101.1003	12619	07/29/2025	FRY, MATTHEW D	536.27	Issued
2000	0101.1003	12620	07/29/2025	GAONA, HECTOR ARMANDO	1,266.02	Issued
2000	0101.1003	12621	07/29/2025	GONZALES, MARK ANTHONY	1,550.31	Issued
2000	0101.1003	12622	07/29/2025	GRAHAM, MARTY H	536.27	Issued
2000	0101.1003	12623	07/29/2025	GROOMS, MICHAEL D	536.27	Issued
2000	0101.1003	12624	07/29/2025	MCKOWN, MATTHEW	1,487.58	Issued
2000	0101.1003	12625	07/29/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12626	07/29/2025	SIFUENTES, GERARDO	1,943.68	Issued
2000	0101.1003	12627	07/29/2025	SMITH, STEPHEN	536.27	Issued
2000	0101.1003	12628	07/29/2025	ZAMUDIO, MANUEL	1,563.93	Issued
4500	0101.1003	12577	07/15/2025	MCQUEEN, RAMON WADE	91.06	Issued
9007	0101.1003	12530	07/01/2025	CHAVEZ, MIA RENEE	141.70	Issued
9007	0101.1003	12532	07/01/2025	IRWIN, DANNY	343.73	Issued
9007	0101.1003	12533	07/01/2025	RAMIREZ, ROSA I	473.62	Issued
9007	0101.1003	12534	07/01/2025	RUIZ, FELIX	805.80	Issued
9007	0101.1003	12560	07/15/2025	MARTINEZ, JEFFREY THEODORO	192.47	Issued
9007	0101.1003	12584	07/15/2025	CHAVEZ, MIA RENEE	192.90	Issued
9007	0101.1003	12586	07/15/2025	IRWIN, DANNY	815.80	Issued
9007	0101.1003	12587	07/15/2025	RAMIREZ, ROSA I	814.35	Issued
9007	0101.1003	12637	07/29/2025	CHAVEZ, MIA RENEE	683.89	Issued
9007	0101.1003	12639	07/29/2025	IRWIN, DANNY	659.71	Issued
9007	0101.1003	12640	07/29/2025	RAMIREZ, ROSA I	650.61	Issued
9007	0101.1003	12641	07/29/2025	RUIZ, FELIX	438.67	Issued
9008	0101.1003	12508	07/01/2025	MARTINEZ, JEFFREY THEODORO	2,595.29	Issued
9008	0101.1003	12560	07/15/2025	MARTINEZ, JEFFREY THEODORO	2,247.15	Issued
9008	0101.1003	12614	07/29/2025	MARTINEZ, JEFFREY THEODORO	4,053.93	Issued
9009	0101.1003	12498	07/01/2025	FUENTES, GENEVIE	98.12	Issued
9009	0101.1003	12499	07/01/2025	HAVARD, HALSTON REILY	553.40	Issued
9009	0101.1003	12500	07/01/2025	HOHMAN-GROOMS, ANDREA ANGE	115.52	Issued
9009	0101.1003	12501	07/01/2025	SILVA, JOSE J	157.86	Issued
9009	0101.1003	12502	07/01/2025	WEBSTER, BILLY D	115.39	Issued
9009	0101.1003	12504	07/01/2025	RIOJAS, SASHA	38.30	Issued
9009	0101.1003	12507	07/01/2025	TUMLISON, APRIL	59.97	Issued
9009	0101.1003	12538	07/01/2025	GONZALES, MARCEALA RUTH	955.19	Issued
9009	0101.1003	12539	07/01/2025	SUAREZ, CASSANDRA MARIE	1,094.87	Issued
9009	0101.1003	12540	07/01/2025	BALDILLEZ, TAMARA ANAIS	618.55	Issued
9009	0101.1003	12541	07/01/2025	FRANCO, ANITA MARIE	626.83	Issued
9009	0101.1003	12542	07/01/2025	HAAS, TOYA	695.22	Issued
9009	0101.1003	12543	07/01/2025	HERNANDEZ, ALEKTRA AMARIS	670.82	Issued
9009	0101.1003	12544	07/01/2025	HERNANDEZ, ASHLEY	712.77	Issued
9009	0101.1003	12550	07/15/2025	FUENTES, GENEVIE	46.42	Issued
9009	0101.1003	12551	07/15/2025	HAVARD, HALSTON REILY	471.35	Issued
9009	0101.1003	12552	07/15/2025	HOHMAN-GROOMS, ANDREA ANGE	177.64	Issued
9009	0101.1003	12553	07/15/2025	SILVA, JOSE J	211.88	Issued
9009	0101.1003	12554	07/15/2025	WEBSTER, BILLY D	142.13	Issued
9009	0101.1003	12556	07/15/2025	RIOJAS, SASHA	165.59	Void
9009	0101.1003	12559	07/15/2025	TUMLISON, APRIL	98.57	Issued
9009	0101.1003	12592	07/15/2025	GONZALES, MARCEALA RUTH	1,524.94	Issued

EDWARDS COUNTY
Payroll Check Register
07/01/2025 - 07/31/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9009	0101.1003	12593	07/15/2025	SUAREZ, CASSANDRA MARIE	1,153.10	Issued
9009	0101.1003	12594	07/15/2025	BALDILLEZ, TAMARA ANAIS	320.36	Issued
9009	0101.1003	12595	07/15/2025	FRANCO, ANITA MARIE	652.01	Issued
9009	0101.1003	12596	07/15/2025	HAAS, TOYA	631.28	Issued
9009	0101.1003	12597	07/15/2025	HERNANDEZ, ALEKTRA AMARIS	693.66	Issued
9009	0101.1003	12598	07/15/2025	HERNANDEZ, ASHLEY	700.57	Issued
9009	0101.1003	12604	07/29/2025	FUENTES, GENEVIE	77.01	Issued
9009	0101.1003	12605	07/29/2025	HAVARD, HALSTON REILY	506.99	Issued
9009	0101.1003	12606	07/29/2025	HOHMAN-GROOMS, ANDREA ANGE	118.66	Issued
9009	0101.1003	12607	07/29/2025	SILVA, JOSE J	649.12	Issued
9009	0101.1003	12608	07/29/2025	WEBSTER, BILLY D	131.55	Issued
9009	0101.1003	12610	07/29/2025	RIOJAS, SASHA	231.79	Issued
9009	0101.1003	12613	07/29/2025	TUMLISON, APRIL	32.11	Issued
9009	0101.1003	12645	07/29/2025	GONZALES, MARCEALA RUTH	1,427.01	Issued
9009	0101.1003	12646	07/29/2025	SUAREZ, CASSANDRA MARIE	1,021.49	Issued
9009	0101.1003	12647	07/29/2025	FRANCO, ANITA MARIE	621.89	Issued
9009	0101.1003	12648	07/29/2025	HAAS, TOYA	690.87	Issued
9009	0101.1003	12649	07/29/2025	HERNANDEZ, ALEKTRA AMARIS	681.16	Issued
9009	0101.1003	12650	07/29/2025	HERNANDEZ, ASHLEY	720.46	Issued
9014	0101.1003	12529	07/01/2025	AGUIRRE, JESUS	105.32	Issued
9014	0101.1003	12583	07/15/2025	AGUIRRE, JESUS	105.32	Issued
9014	0101.1003	12636	07/29/2025	AGUIRRE, JESUS	108.96	Issued
9015	0101.1003	12498	07/01/2025	FUENTES, GENEVIE	375.50	Issued
9015	0101.1003	12499	07/01/2025	HAVARD, HALSTON REILY	374.70	Issued
9015	0101.1003	12500	07/01/2025	HOHMAN-GROOMS, ANDREA ANGE	354.47	Issued
9015	0101.1003	12501	07/01/2025	SILVA, JOSE J	308.96	Issued
9015	0101.1003	12502	07/01/2025	WEBSTER, BILLY D	400.38	Issued
9015	0101.1003	12504	07/01/2025	RIOJAS, SASHA	304.67	Issued
9015	0101.1003	12507	07/01/2025	TUMLISON, APRIL	367.39	Issued
9015	0101.1003	12508	07/01/2025	MARTINEZ, JEFFREY THEODORO	356.88	Issued
9015	0101.1003	12530	07/01/2025	CHAVEZ, MIA RENEE	333.91	Issued
9015	0101.1003	12531	07/01/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12532	07/01/2025	IRWIN, DANNY	273.86	Issued
9015	0101.1003	12533	07/01/2025	RAMIREZ, ROSA I	328.61	Issued
9015	0101.1003	12534	07/01/2025	RUIZ, FELIX	301.35	Issued
9015	0101.1003	12538	07/01/2025	GONZALES, MARCEALA RUTH	375.02	Issued
9015	0101.1003	12539	07/01/2025	SUAREZ, CASSANDRA MARIE	285.73	Issued
9015	0101.1003	12550	07/15/2025	FUENTES, GENEVIE	375.07	Issued
9015	0101.1003	12551	07/15/2025	HAVARD, HALSTON REILY	373.95	Issued
9015	0101.1003	12552	07/15/2025	HOHMAN-GROOMS, ANDREA ANGE	361.41	Issued
9015	0101.1003	12553	07/15/2025	SILVA, JOSE J	304.03	Issued
9015	0101.1003	12554	07/15/2025	WEBSTER, BILLY D	380.58	Issued
9015	0101.1003	12556	07/15/2025	RIOJAS, SASHA	296.10	Void
9015	0101.1003	12559	07/15/2025	TUMLISON, APRIL	366.32	Issued
9015	0101.1003	12560	07/15/2025	MARTINEZ, JEFFREY THEODORO	357.71	Issued
9015	0101.1003	12584	07/15/2025	CHAVEZ, MIA RENEE	333.69	Issued
9015	0101.1003	12585	07/15/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12586	07/15/2025	IRWIN, DANNY	298.68	Issued
9015	0101.1003	12587	07/15/2025	RAMIREZ, ROSA I	328.08	Issued
9015	0101.1003	12588	07/15/2025	RUIZ, FELIX	301.30	Issued
9015	0101.1003	12592	07/15/2025	GONZALES, MARCEALA RUTH	369.75	Issued
9015	0101.1003	12593	07/15/2025	SUAREZ, CASSANDRA MARIE	327.07	Issued
9015	0101.1003	12599	07/15/2025	RIOJAS, SASHA	155.66	Issued
9015	0101.1003	12604	07/29/2025	FUENTES, GENEVIE	381.01	Issued
9015	0101.1003	12605	07/29/2025	HAVARD, HALSTON REILY	375.07	Issued
9015	0101.1003	12606	07/29/2025	HOHMAN-GROOMS, ANDREA ANGE	411.73	Issued
9015	0101.1003	12607	07/29/2025	SILVA, JOSE J	291.81	Issued

EDWARDS COUNTY
Payroll Check Register
07/01/2025 - 07/31/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9015	0101.1003	12608	07/29/2025	WEBSTER, BILLY D	405.18	Issued
9015	0101.1003	12610	07/29/2025	RIOJAS, SASHA	315.26	Issued
9015	0101.1003	12613	07/29/2025	TUMLISON, APRIL	337.56	Issued
9015	0101.1003	12614	07/29/2025	MARTINEZ, JEFFREY THEODORO	358.14	Issued
9015	0101.1003	12637	07/29/2025	CHAVEZ, MIA RENEE	334.29	Issued
9015	0101.1003	12638	07/29/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12639	07/29/2025	IRWIN, DANNY	299.18	Issued
9015	0101.1003	12640	07/29/2025	RAMIREZ, ROSA I	337.58	Issued
9015	0101.1003	12641	07/29/2025	RUIZ, FELIX	328.42	Issued
9015	0101.1003	12645	07/29/2025	GONZALES, MARCEALA RUTH	374.18	Issued
9015	0101.1003	12646	07/29/2025	SUAREZ, CASSANDRA MARIE	379.13	Issued
*Total Issued Payroll for Bank 0101.1003					199,170.92	
*Total Voids Payroll for Bank 0101.1003					2,219.46	
*Total Adjusted Payroll for Bank 0101.1003					196,951.46	

EDWARDS COUNTY
Payroll Check Register
Fund Totals

Fund	Issued	Voids	Adjusted	Checks	DD
1000	100,343.43	1,757.77	98,585.66	98,585.66	0.00
2000	46,551.31	0.00	46,551.31	46,551.31	0.00
4500	91.06	0.00	91.06	91.06	0.00
5000	0.00	0.00	0.00	0.00	0.00
5500	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00
9007	6,213.25	0.00	6,213.25	6,213.25	0.00
9008	8,896.37	0.00	8,896.37	8,896.37	0.00
9009	20,412.42	165.59	20,246.83	20,246.83	0.00
9014	319.60	0.00	319.60	319.60	0.00
9015	16,343.48	296.10	16,047.38	16,047.38	0.00
*Total	199,170.92	2,219.46	196,951.46	196,951.46	0.00

EDWARDS COUNTY
Combined Check Register
Bank Totals

Bank	Issued	Void	Adjusted
0101.1001	523,921.34	433,264.21	90,657.13
0101.1006	36,849.96	20,033.16	16,816.80
0101.1003	199,170.92	196,951.46	2,219.46
**Total	759,942.22	650,248.83	109,693.39

EDWARDS COUNTY
Combined Check Register
Fund Totals

Fund	Issued	Voids	Adjusted	Checks	DD
1000	428,156.05	1,757.77	426,398.28	381,294.98	45,103.30
2000	219,472.80	90,657.13	128,815.67	109,365.65	19,450.02
4500	287.25	0.00	287.25	91.06	196.19
5000	112.22	0.00	112.22	112.22	0.00
5500	558.63	0.00	558.63	558.63	0.00
9000	33,633.60	16,816.80	16,816.80	16,816.80	0.00
9007	9,654.04	0.00	9,654.04	6,294.95	3,359.09
9008	12,498.20	0.00	12,498.20	9,129.37	3,368.83
9009	31,376.64	165.59	31,211.05	23,148.49	8,062.56
9014	450.48	0.00	450.48	320.96	129.52
9015	23,742.31	296.10	23,446.21	16,240.74	7,205.47
**Total	759,942.22	109,693.39	650,248.83	563,373.85	86,874.98