

EDWARDS COUNTY
AP Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	26016	06/02/2025	SOUTH TEXAS DRAPERIES, LL	5,235.00	Reconciled
1000	0101.1001	26018	06/03/2025	JAMES CROCKETT	1,005.36	Reconciled
1000	0101.1001	26019	06/03/2025	UNITED STATES POSTAL SERV	10.10	Reconciled
1000	0101.1001	26020	06/03/2025	BOSTON MUTUAL LIFE INS CO	79.78	Reconciled
1000	0101.1001	26021	06/03/2025	T MOBILE	632.72	Reconciled
1000	0101.1001	26022	06/04/2025	JAMES CROCKETT	375.00	Reconciled
1000	0101.1001	26023	06/04/2025	EDWARDS COUNTY SR ACTIVIT	533.34	Reconciled
1000	0101.1001	26024	06/04/2025	ROCKSPRINGS/EDWARDS CO FI	1,666.67	Issued
1000	0101.1001	26025	06/04/2025	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled
1000	0101.1001	26026	06/04/2025	ISABEL ZAPATA	100.00	Reconciled
1000	0101.1001	26027	06/04/2025	BARKSDALE WATER SUPPLY	50.25	Reconciled
1000	0101.1001	26028	06/04/2025	CITY OF ROCKSPRINGS	2,405.49	Reconciled
1000	0101.1001	26029	06/04/2025	SOUTHWEST TEXAS TELEPHONE	2,106.00	Reconciled
1000	0101.1001	26030	06/04/2025	CHANNING OBANNON	15.00	Issued
1000	0101.1001	26031	06/05/2025	AT&T MOBILITY	145.85	Reconciled
1000	0101.1001	26032	06/06/2025	MARIA ENRIQUEZ	79.99	Reconciled
1000	0101.1001	26034	06/06/2025	OLGA LYDIA REYES	729.20	Reconciled
1000	0101.1001	26035	06/06/2025	MARIA ENRIQUEZ	368.00	Reconciled
1000	0101.1001	26036	06/10/2025	JORDAN AGUILERA	32.96	Reconciled
1000	0101.1001	26037	06/10/2025	ALEKTRA HERNANDEZ	488.40	Reconciled
1000	0101.1001	26038	06/10/2025	AMAZON CAPITAL SERVICES	272.87	Reconciled
1000	0101.1001	26039	06/10/2025	AMG PRINTING AND MAILING	48.00	Reconciled
1000	0101.1001	26040	06/10/2025	APPRISS INSIGHTS LLC	1,483.78	Reconciled
1000	0101.1001	26041	06/10/2025	AVENU INSIGHTS & ANALYTIC	2,273.05	Reconciled
1000	0101.1001	26042	06/10/2025	BEN E KEITH	1,465.01	Reconciled
1000	0101.1001	26043	06/10/2025	BROOKS-JEFFREY MARKETING	250.00	Reconciled
1000	0101.1001	26045	06/10/2025	CENTRAL TEXAS AUTOPSY PLL	710.64	Issued
1000	0101.1001	26046	06/10/2025	CIRA	901.49	Reconciled
1000	0101.1001	26048	06/10/2025	DANFORD LAW FIRM, PLLC	16,847.24	Reconciled
1000	0101.1001	26049	06/10/2025	EDWARDS CENTRAL APPRAISAL	64,124.80	Reconciled
1000	0101.1001	26050	06/10/2025	FINANCIAL INTELLIGENCE	1,650.00	Reconciled
1000	0101.1001	26051	06/10/2025	GALLS, LLC	58.93	Reconciled
1000	0101.1001	26052	06/10/2025	GOVERNMENT FORMS & SUPPLI	134.39	Reconciled
1000	0101.1001	26053	06/10/2025	GRAINGER	956.18	Reconciled
1000	0101.1001	26055	06/10/2025	GROOMS HARDWARE & PARTS	404.34	Reconciled
1000	0101.1001	26056	06/10/2025	GROOMS READY MIX LLC	630.38	Reconciled
1000	0101.1001	26057	06/10/2025	JOHN H MATTHEWS	658.75	Reconciled
1000	0101.1001	26058	06/10/2025	JOHNSON'S PEST CONTROL	75.00	Reconciled
1000	0101.1001	26059	06/10/2025	KIMBLE HOSPITAL	8,333.33	Reconciled
1000	0101.1001	26060	06/10/2025	LAURIE K ENGLISH	2,511.50	Reconciled
1000	0101.1001	26061	06/10/2025	LD TECH LLC	4,730.31	Issued
1000	0101.1001	26062	06/10/2025	LOCAL GOVERNMENT SOLUTION	288.00	Reconciled
1000	0101.1001	26063	06/10/2025	MARLIN LEASING CORPORATIO	650.50	Reconciled
1000	0101.1001	26064	06/10/2025	MELODY'S SOUTHWEST CONSOR	375.00	Reconciled
1000	0101.1001	26065	06/10/2025	ODP BUSINESS SOLUTIONS LL	749.97	Reconciled
1000	0101.1001	26066	06/10/2025	OSVALDO RENDON	220.00	Reconciled
1000	0101.1001	26067	06/10/2025	ROBERTO VARGAS	1,870.00	Reconciled
1000	0101.1001	26068	06/10/2025	SCHINDLER ELEVATOR CORP	3,917.13	Reconciled
1000	0101.1001	26069	06/10/2025	SNIDER TECHNOLOGY SERVICE	93.00	Reconciled
1000	0101.1001	26070	06/10/2025	TEXAS ASSOCIATION OF RISK	22,413.00	Reconciled
1000	0101.1001	26071	06/10/2025	TEXAS WILDLIFE DAMAGE MGM	4,674.99	Reconciled
1000	0101.1001	26072	06/10/2025	THE NEEL LAW FIRM	2,000.00	Reconciled
1000	0101.1001	26073	06/10/2025	THE SHERWIN WILLIAMS	492.35	Reconciled
1000	0101.1001	26074	06/10/2025	TINA C YOUNG CSR RPR	854.00	Reconciled
1000	0101.1001	26075	06/10/2025	UNIFIRST HOLDINGS, INC.	1,306.56	Reconciled
1000	0101.1001	26077	06/10/2025	UVALDE CHEVROLET GMC	448.44	Reconciled
1000	0101.1001	26078	06/10/2025	XEROX CORPORATION	141.44	Reconciled

EDWARDS COUNTY
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06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	26079	06/10/2025	XEROX CORPORATION	214.91	Reconciled
1000	0101.1001	26080	06/10/2025	REPUBLIC SERVICES	979.39	Reconciled
1000	0101.1001	26081	06/10/2025	APRIL LEIGHTON	103.19	Reconciled
1000	0101.1001	26082	06/10/2025	HALSTON HARVARD	81.02	Reconciled
1000	0101.1001	26083	06/10/2025	TAMERA BALDILLEZ	250.00	Reconciled
1000	0101.1001	26084	06/10/2025	ROCKSPRINGS RENTALS, LLC	46.00	Reconciled
1000	0101.1001	26085	06/10/2025	CARLOS FRANCO	58.00	Reconciled
1000	0101.1001	26086	06/10/2025	DAWN RUDASILL	58.00	Reconciled
1000	0101.1001	26087	06/10/2025	GUADLUPE PEREZ	58.00	Reconciled
1000	0101.1001	26088	06/10/2025	LAURA EWEN	58.00	Reconciled
1000	0101.1001	26089	06/10/2025	MISAEAL HERNANDEZ	58.00	Reconciled
1000	0101.1001	26090	06/10/2025	PEGGY JO TAYLOR	58.00	Reconciled
1000	0101.1001	26091	06/11/2025	LOWE'S PAY AND SAVE, INC.	41.81	Reconciled
1000	0101.1001	26092	06/11/2025	UNITED STATES POSTAL SERV	816.00	Reconciled
1000	0101.1001	26093	06/11/2025	OSVALDO RENDON	393.03	Reconciled
1000	0101.1001	26094	06/13/2025	CITIBANK, N.A.	6,070.66	Reconciled
1000	0101.1001	26095	06/13/2025	CHARLES MCDONALD	650.00	Reconciled
1000	0101.1001	26096	06/16/2025	GLOBAL LIFE LIBERTY NATIO	291.68	Reconciled
1000	0101.1001	26097	06/16/2025	AFLAC	869.71	Reconciled
1000	0101.1001	26098	06/16/2025	GUARDIAN	755.07	Issued
1000	0101.1001	26099	06/17/2025	OSVALDO RENDON	431.00	Reconciled
1000	0101.1001	26100	06/17/2025	MEDICAL AIR SERVICES ASSO	128.09	Reconciled
1000	0101.1001	26101	06/17/2025	MARLIN LEASING CORPORATIO	198.33	Reconciled
1000	0101.1001	26102	06/17/2025	PRINCIPAL VSP	191.07	Reconciled
1000	0101.1001	26103	06/17/2025	PEDERNALES ELECTRIC COOP	103.48	Reconciled
1000	0101.1001	26104	06/17/2025	TAC HEALTH & EMPLOYEE BEN	21,992.91	Reconciled
1000	0101.1001	26105	06/17/2025	CHARLES MCDONALD	325.00	Reconciled
1000	0101.1001	26106	06/18/2025	CASSANDRA SUAREZ	15.04	Reconciled
1000	0101.1001	26107	06/18/2025	DIRECTV	216.98	Reconciled
1000	0101.1001	26108	06/18/2025	DOUGLASS STEEL STRUCTURES	3,445.00	Reconciled
1000	0101.1001	26109	06/18/2025	HALSTON HARVARD	131.53	Reconciled
1000	0101.1001	26110	06/18/2025	JOSE SILVA	21.41	Reconciled
1000	0101.1001	26111	06/18/2025	JAMES GLASSCOCK	51.95	Reconciled
1000	0101.1001	26112	06/19/2025	LEGAL SHIELD	57.71	Reconciled
1000	0101.1001	26113	06/19/2025	TEXAS SECRETARY OF STATE	375.00	Issued
1000	0101.1001	26114	06/23/2025	UNITED STATES POSTAL SERV	9.45	Reconciled
1000	0101.1001	26116	06/23/2025	WEX BANK	131.66	Issued
1000	0101.1001	26117	06/23/2025	FOURTH COURT OF APPEALS	40.00	Issued
1000	0101.1001	26118	06/24/2025	FUELMAN FLEET PROGRAM	689.98	Issued
1000	0101.1001	26119	06/24/2025	TEEX - LAW	312.00	Reconciled
1000	0101.1001	26121	06/30/2025	JAMES CROCKETT	953.80	Issued
1000	0101.1001	DD207	06/02/2025	IRS	9,915.48	Void
1000	0101.1001	DD210	06/03/2025	IRS	10,524.86	Reconciled
1000	0101.1001	DD211	06/03/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD212	06/03/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD213	06/12/2025	TCDRS	14,274.07	Reconciled
1000	0101.1001	DD214	06/18/2025	IRS	9,794.57	Reconciled
1000	0101.1001	DD215	06/18/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
2000	0101.1001	DD210	06/03/2025	IRS	4,306.74	Reconciled
2000	0101.1001	DD214	06/18/2025	IRS	3,780.97	Reconciled
2000	0101.1001	DD213	06/12/2025	TCDRS	6,550.66	Reconciled
2000	0101.1001	26049	06/10/2025	EDWARDS CENTRAL APPRAISAL	14,126.45	Reconciled
2000	0101.1001	26069	06/10/2025	SNIDER TECHNOLOGY SERVICE	120.00	Reconciled
2000	0101.1001	26020	06/03/2025	BOSTON MUTUAL LIFE INS CO	107.32	Reconciled
2000	0101.1001	26100	06/17/2025	MEDICAL AIR SERVICES ASSO	51.50	Reconciled
2000	0101.1001	26104	06/17/2025	TAC HEALTH & EMPLOYEE BEN	13,269.48	Reconciled
2000	0101.1001	26102	06/17/2025	PRINCIPAL VSP	92.29	Reconciled

EDWARDS COUNTY
AP Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
2000	0101.1001	26112	06/19/2025	LEGAL SHIELD	25.90	Reconciled
2000	0101.1001	26038	06/10/2025	AMAZON CAPITAL SERVICES	1,300.00	Reconciled
2000	0101.1001	26075	06/10/2025	UNIFIRST HOLDINGS, INC.	1,690.86	Reconciled
2000	0101.1001	26097	06/16/2025	AFLAC	243.42	Reconciled
2000	0101.1001	26091	06/11/2025	LOWE'S PAY AND SAVE, INC.	266.29	Reconciled
2000	0101.1001	26096	06/16/2025	GLOBAL LIFE LIBERTY NATIO	13.52	Reconciled
2000	0101.1001	26094	06/13/2025	CITIBANK, N.A.	4,883.88	Reconciled
2000	0101.1001	26098	06/16/2025	GUARDIAN	404.43	Issued
2000	0101.1001	DD207	06/02/2025	IRS	3,961.03	Void
2000	0101.1001	26017	06/03/2025	GERARDO SIFUENTES	1,021.37	Reconciled
2000	0101.1001	26044	06/10/2025	CARQUEST AUTO PARTS	3,695.34	Reconciled
2000	0101.1001	26054	06/10/2025	GROOMS HARDWARE & PARTS -	530.37	Reconciled
2000	0101.1001	26076	06/10/2025	UNITEDBUILT EQUIPMENT	2,050.34	Reconciled
2000	0101.1001	26115	06/23/2025	WEST CENTRAL TOWING & REC	4,264.00	Reconciled
2000	0101.1001	26120	06/25/2025	MARTY GRAHAM	1,880.39	Reconciled
2000	0101.1001	DD209	06/03/2025	TX CHILD SUPPORT SDU	246.92	Issued
4500	0101.1001	DD210	06/03/2025	IRS	169.46	Reconciled
4500	0101.1001	DD213	06/12/2025	TCDRS	60.95	Reconciled
4500	0101.1001	DD207	06/02/2025	IRS	31.96	Void
5000	0101.1001	26033	06/06/2025	RANGE GLOBAL SERVICES	112.44	Reconciled
6400	0101.1001	26047	06/10/2025	COUNTRY BOYS	73.50	Reconciled
9007	0101.1001	DD210	06/03/2025	IRS	479.88	Reconciled
9007	0101.1001	DD214	06/18/2025	IRS	605.91	Reconciled
9007	0101.1001	DD213	06/12/2025	TCDRS	665.12	Reconciled
9007	0101.1001	DD207	06/02/2025	IRS	340.36	Void
9008	0101.1001	DD210	06/03/2025	IRS	559.95	Reconciled
9008	0101.1001	DD214	06/18/2025	IRS	578.75	Reconciled
9008	0101.1001	DD213	06/12/2025	TCDRS	703.28	Reconciled
9008	0101.1001	DD207	06/02/2025	IRS	314.04	Void
9009	0101.1001	DD210	06/03/2025	IRS	1,973.89	Reconciled
9009	0101.1001	DD214	06/18/2025	IRS	1,764.86	Reconciled
9009	0101.1001	DD213	06/12/2025	TCDRS	2,988.81	Reconciled
9009	0101.1001	DD207	06/02/2025	IRS	2,163.94	Void
9014	0101.1001	DD210	06/03/2025	IRS	28.36	Reconciled
9014	0101.1001	DD214	06/18/2025	IRS	28.36	Reconciled
9014	0101.1001	DD213	06/12/2025	TCDRS	44.36	Reconciled
9014	0101.1001	26100	06/17/2025	MEDICAL AIR SERVICES ASSO	0.70	Reconciled
9014	0101.1001	26104	06/17/2025	TAC HEALTH & EMPLOYEE BEN	6.04	Reconciled
9014	0101.1001	26102	06/17/2025	PRINCIPAL VSP	0.66	Reconciled
9014	0101.1001	DD207	06/02/2025	IRS	28.36	Void
9015	0101.1001	DD210	06/03/2025	IRS	1,547.24	Reconciled
9015	0101.1001	DD214	06/18/2025	IRS	1,550.14	Reconciled
9015	0101.1001	DD213	06/12/2025	TCDRS	2,254.03	Reconciled
9015	0101.1001	26020	06/03/2025	BOSTON MUTUAL LIFE INS CO	1.44	Reconciled
9015	0101.1001	26100	06/17/2025	MEDICAL AIR SERVICES ASSO	14.82	Reconciled
9015	0101.1001	26104	06/17/2025	TAC HEALTH & EMPLOYEE BEN	289.91	Reconciled
9015	0101.1001	26102	06/17/2025	PRINCIPAL VSP	18.82	Reconciled
9015	0101.1001	26112	06/19/2025	LEGAL SHIELD	2.89	Reconciled
9015	0101.1001	26097	06/16/2025	AFLAC	30.59	Reconciled
9015	0101.1001	26098	06/16/2025	GUARDIAN	118.94	Issued
9015	0101.1001	DD207	06/02/2025	IRS	1,553.01	Void
*Total Issued AP for Bank 0101.1001					354,424.56	
*Total Voids AP for Bank 0101.1001					18,308.18	
*Total Adjusted AP for Bank 0101.1001					336,116.38	
9007	0101.1006	658	06/16/2025	AFLAC	33.00	Reconciled
9007	0101.1006	659	06/16/2025	GUARDIAN	36.83	Issued

EDWARDS COUNTY
AP Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9007	0101.1006	660	06/17/2025	MEDICAL AIR SERVICES ASSO	8.35	Reconciled
9007	0101.1006	661	06/17/2025	PRINCIPAL VSP	8.30	Reconciled
9007	0101.1006	662	06/17/2025	TAC HEALTH & EMPLOYEE BEN	66.74	Reconciled
9008	0101.1006	660	06/17/2025	MEDICAL AIR SERVICES ASSO	25.64	Reconciled
9008	0101.1006	662	06/17/2025	TAC HEALTH & EMPLOYEE BEN	874.45	Reconciled
9008	0101.1006	661	06/17/2025	PRINCIPAL VSP	21.08	Reconciled
9008	0101.1006	658	06/16/2025	AFLAC	76.78	Reconciled
9008	0101.1006	659	06/16/2025	GUARDIAN	95.03	Issued
9009	0101.1006	660	06/17/2025	MEDICAL AIR SERVICES ASSO	11.90	Reconciled
9009	0101.1006	662	06/17/2025	TAC HEALTH & EMPLOYEE BEN	3,528.64	Reconciled
9009	0101.1006	661	06/17/2025	PRINCIPAL VSP	14.43	Reconciled
9009	0101.1006	659	06/16/2025	GUARDIAN	142.09	Issued
9009	0101.1006	654	06/03/2025	BOSTON MUTUAL LIFE INS CO	3.74	Reconciled
9009	0101.1006	655	06/10/2025	MARLIN LEASING CORPORATIO	289.78	Reconciled
9009	0101.1006	656	06/10/2025	ODP BUSINESS SOLUTIONS LL	505.39	Reconciled
9009	0101.1006	657	06/10/2025	PITNEY BOWES, INC	86.09	Reconciled
9009	0101.1006	663	06/17/2025	AT&T MOBILITY	1,509.00	Reconciled
9009	0101.1006	664	06/19/2025	LEGAL SHIELD	8.15	Reconciled
9009	0101.1006	665	06/19/2025	LD TECH LLC	2,800.00	Issued
9009	0101.1006	666	06/23/2025	GOVERNMENT FORMS & SUPPLI	353.56	Issued
9009	0101.1006	667	06/23/2025	LOCAL GOVERNMENT SOLUTION	580.00	Issued
9009	0101.1006	668	06/24/2025	MARLIN LEASING CORPORATIO	148.51	Issued
9009	0101.1006	669	06/25/2025	ODP BUSINESS SOLUTIONS LL	26.28	Issued
9009	0101.1006	670	06/27/2025	ULINE, INC.	1,433.90	Issued
*Total Issued AP for Bank 0101.1006					12,687.66	
*Total Voids AP for Bank 0101.1006					0.00	
*Total Adjusted AP for Bank 0101.1006					12,687.66	

EDWARDS COUNTY
Payroll Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	12388	06/03/2025	MONTOYA, SABRINA	1,183.89	Issued
1000	0101.1003	12389	06/03/2025	RAMIREZ, VICTORIA N	904.48	Issued
1000	0101.1003	12390	06/03/2025	POOLE, AMANDA LYN	1,899.76	Issued
1000	0101.1003	12391	06/03/2025	REYES, VERONICA RODRIGUEZ	596.68	Issued
1000	0101.1003	12392	06/03/2025	FUENTES, GENEVIE	899.67	Issued
1000	0101.1003	12393	06/03/2025	HAVARD, HALSTON REILY	1,012.75	Issued
1000	0101.1003	12394	06/03/2025	HOHMAN-GROOMS, ANDREA ANGE	852.65	Issued
1000	0101.1003	12395	06/03/2025	RIOJAS, SASHA	1,179.14	Issued
1000	0101.1003	12396	06/03/2025	SILVA, JOSE J	890.53	Issued
1000	0101.1003	12397	06/03/2025	WEBSTER, BILLY D	978.16	Issued
1000	0101.1003	12398	06/03/2025	FRANCO, NORA A	295.52	Issued
1000	0101.1003	12399	06/03/2025	ROMERO, MATILDE	541.90	Issued
1000	0101.1003	12400	06/03/2025	AGUILERA, JAYDEN TAYLOR	996.65	Issued
1000	0101.1003	12401	06/03/2025	TUMLISON, APRIL	936.73	Issued
1000	0101.1003	12417	06/03/2025	REYES, OLGA LYDIA	1,560.28	Issued
1000	0101.1003	12418	06/03/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12420	06/03/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	12421	06/03/2025	SMART, JO BETH	820.72	Issued
1000	0101.1003	12422	06/03/2025	SPLAWN, MISTEE D	1,164.81	Issued
1000	0101.1003	12423	06/03/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12424	06/03/2025	ENRIQUEZ, CYNTHIA MALTOS	403.20	Issued
1000	0101.1003	12425	06/03/2025	AGUIRRE, JESUS	1,229.88	Issued
1000	0101.1003	12426	06/03/2025	CHAVEZ, MIA RENEE	1,711.39	Issued
1000	0101.1003	12427	06/03/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12428	06/03/2025	IRWIN, DANNY	1,770.34	Issued
1000	0101.1003	12429	06/03/2025	RAMIREZ, ROSA I	1,862.30	Issued
1000	0101.1003	12430	06/03/2025	RUIZ, FELIX	2,590.72	Issued
1000	0101.1003	12431	06/03/2025	ENRIQUEZ, MARIA D	975.87	Issued
1000	0101.1003	12432	06/03/2025	TUMLISON, WILLIAM	734.13	Issued
1000	0101.1003	12433	06/03/2025	ENRIQUEZ, LUPE S	1,159.70	Issued
1000	0101.1003	12441	06/17/2025	MONTOYA, SABRINA	1,099.44	Issued
1000	0101.1003	12442	06/17/2025	RAMIREZ, VICTORIA N	884.34	Issued
1000	0101.1003	12443	06/17/2025	POOLE, AMANDA LYN	1,899.75	Issued
1000	0101.1003	12444	06/17/2025	REYES, VERONICA RODRIGUEZ	490.64	Issued
1000	0101.1003	12445	06/17/2025	FUENTES, GENEVIE	821.43	Issued
1000	0101.1003	12446	06/17/2025	HAVARD, HALSTON REILY	819.09	Issued
1000	0101.1003	12447	06/17/2025	HOHMAN-GROOMS, ANDREA ANGE	782.00	Issued
1000	0101.1003	12448	06/17/2025	SILVA, JOSE J	1,309.26	Issued
1000	0101.1003	12449	06/17/2025	WEBSTER, BILLY D	833.66	Issued
1000	0101.1003	12450	06/17/2025	FRANCO, NORA A	421.32	Issued
1000	0101.1003	12451	06/17/2025	RIOJAS, SASHA	1,231.13	Issued
1000	0101.1003	12452	06/17/2025	ROMERO, MATILDE	496.95	Issued
1000	0101.1003	12453	06/17/2025	AGUILERA, JAYDEN TAYLOR	1,000.42	Issued
1000	0101.1003	12454	06/17/2025	TUMLISON, APRIL	799.49	Issued
1000	0101.1003	12469	06/17/2025	REYES, OLGA LYDIA	1,560.30	Issued
1000	0101.1003	12470	06/17/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12471	06/17/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	12472	06/17/2025	SMART, JO BETH	821.09	Issued
1000	0101.1003	12473	06/17/2025	SPLAWN, MISTEE D	1,164.82	Issued
1000	0101.1003	12474	06/17/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12475	06/17/2025	ENRIQUEZ, CYNTHIA MALTOS	262.30	Issued
1000	0101.1003	12476	06/17/2025	AGUIRRE, JESUS	1,229.89	Issued
1000	0101.1003	12477	06/17/2025	CHAVEZ, MIA RENEE	1,933.09	Issued
1000	0101.1003	12478	06/17/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12479	06/17/2025	IRWIN, DANNY	1,739.26	Void
1000	0101.1003	12480	06/17/2025	RAMIREZ, ROSA I	1,381.00	Issued
1000	0101.1003	12481	06/17/2025	RUIZ, FELIX	2,022.04	Issued

EDWARDS COUNTY
Payroll Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	12482	06/17/2025	ENRIQUEZ, MARIA D	996.38	Issued
1000	0101.1003	12483	06/17/2025	TUMLISON, WILLIAM	734.13	Issued
1000	0101.1003	12484	06/17/2025	ENRIQUEZ, LUPE S	1,159.71	Issued
1000	0101.1003	12493	06/17/2025	IRWIN, DANNY	1,332.24	Issued
2000	0101.1003	12403	06/03/2025	CARRILLO, RICARDO	1,409.00	Issued
2000	0101.1003	12404	06/03/2025	CARRILLO, ROBERT	1,445.16	Issued
2000	0101.1003	12405	06/03/2025	FLORES, III, SAMUEL	1,209.16	Issued
2000	0101.1003	12406	06/03/2025	FLORES, RANDY	1,052.07	Issued
2000	0101.1003	12407	06/03/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	12408	06/03/2025	GAONA, HECTOR ARMANDO	1,267.01	Issued
2000	0101.1003	12409	06/03/2025	GRAHAM, MARTY H	54.06	Issued
2000	0101.1003	12410	06/03/2025	GROOMS, MICHAEL D	516.00	Issued
2000	0101.1003	12411	06/03/2025	MCKOWN, MATTHEW	1,260.92	Issued
2000	0101.1003	12412	06/03/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12413	06/03/2025	SIFUENTES, GERARDO	1,835.10	Issued
2000	0101.1003	12414	06/03/2025	SMITH, STEPHEN	511.50	Issued
2000	0101.1003	12415	06/03/2025	SOLIS, JESSE RICHARD	1,013.43	Issued
2000	0101.1003	12416	06/03/2025	ZAMUDIO, MANUEL	1,415.35	Issued
2000	0101.1003	12456	06/17/2025	CARRILLO, RICARDO	1,260.29	Issued
2000	0101.1003	12457	06/17/2025	CARRILLO, ROBERT	1,097.68	Issued
2000	0101.1003	12458	06/17/2025	FLORES, III, SAMUEL	1,254.35	Issued
2000	0101.1003	12459	06/17/2025	FLORES, RANDY	1,049.55	Issued
2000	0101.1003	12460	06/17/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	12461	06/17/2025	GAONA, HECTOR ARMANDO	1,270.19	Issued
2000	0101.1003	12462	06/17/2025	GRAHAM, MARTY H	54.07	Issued
2000	0101.1003	12463	06/17/2025	GROOMS, MICHAEL D	516.01	Issued
2000	0101.1003	12464	06/17/2025	MCKOWN, MATTHEW	1,294.35	Issued
2000	0101.1003	12465	06/17/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12466	06/17/2025	SIFUENTES, GERARDO	1,605.74	Issued
2000	0101.1003	12467	06/17/2025	SMITH, STEPHEN	511.51	Issued
2000	0101.1003	12468	06/17/2025	ZAMUDIO, MANUEL	1,215.34	Issued
4500	0101.1003	12419	06/03/2025	MCQUEEN, RAMON WADE	945.31	Issued
9007	0101.1003	12402	06/03/2025	MARTINEZ, JEFFREY THEODORO	257.50	Issued
9007	0101.1003	12426	06/03/2025	CHAVEZ, MIA RENEE	145.59	Issued
9007	0101.1003	12429	06/03/2025	RAMIREZ, ROSA I	472.14	Issued
9007	0101.1003	12430	06/03/2025	RUIZ, FELIX	405.16	Issued
9007	0101.1003	12455	06/17/2025	MARTINEZ, JEFFREY THEODORO	247.87	Issued
9007	0101.1003	12479	06/17/2025	IRWIN, DANNY	267.47	Void
9007	0101.1003	12480	06/17/2025	RAMIREZ, ROSA I	796.77	Issued
9007	0101.1003	12481	06/17/2025	RUIZ, FELIX	403.99	Issued
9007	0101.1003	12493	06/17/2025	IRWIN, DANNY	133.22	Issued
9008	0101.1003	12402	06/03/2025	MARTINEZ, JEFFREY THEODORO	2,251.89	Issued
9008	0101.1003	12455	06/17/2025	MARTINEZ, JEFFREY THEODORO	2,310.76	Issued
9009	0101.1003	12392	06/03/2025	FUENTES, GENEVIE	17.53	Issued
9009	0101.1003	12393	06/03/2025	HAVARD, HALSTON REILY	253.39	Issued
9009	0101.1003	12394	06/03/2025	HOHMAN-GROOMS, ANDREA ANGE	57.67	Issued
9009	0101.1003	12395	06/03/2025	RIOJAS, SASHA	361.96	Issued
9009	0101.1003	12396	06/03/2025	SILVA, JOSE J	934.90	Issued
9009	0101.1003	12397	06/03/2025	WEBSTER, BILLY D	565.17	Issued
9009	0101.1003	12434	06/03/2025	GONZALES, MARCEALA RUTH	1,467.83	Issued
9009	0101.1003	12435	06/03/2025	SUAREZ, CASSANDRA MARIE	1,012.74	Issued
9009	0101.1003	12436	06/03/2025	BALDILLEZ, TAMARA ANAIS	629.06	Issued
9009	0101.1003	12437	06/03/2025	FRANCO, ANITA MARIE	629.62	Issued
9009	0101.1003	12438	06/03/2025	HAAS, TOYA	598.90	Issued
9009	0101.1003	12439	06/03/2025	HERNANDEZ, ALEKTRA AMARIS	513.58	Issued
9009	0101.1003	12440	06/03/2025	TACKETT, ELLY MARIE	662.89	Issued
9009	0101.1003	12445	06/17/2025	FUENTES, GENEVIE	117.35	Issued

EDWARDS COUNTY
Payroll Check Register
06/01/2025 - 06/30/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9009	0101.1003	12446	06/17/2025	HAVARD, HALSTON REILY	598.64	Issued
9009	0101.1003	12447	06/17/2025	HOHMAN-GROOMS, ANDREA ANGE	180.07	Issued
9009	0101.1003	12448	06/17/2025	SILVA, JOSE J	316.15	Issued
9009	0101.1003	12449	06/17/2025	WEBSTER, BILLY D	276.77	Issued
9009	0101.1003	12451	06/17/2025	RIOJAS, SASHA	359.94	Issued
9009	0101.1003	12454	06/17/2025	TUMLISON, APRIL	422.13	Issued
9009	0101.1003	12485	06/17/2025	GONZALES, MARCEALA RUTH	1,249.29	Issued
9009	0101.1003	12486	06/17/2025	SUAREZ, CASSANDRA MARIE	649.99	Issued
9009	0101.1003	12487	06/17/2025	BALDILLEZ, TAMARA ANAIS	631.30	Issued
9009	0101.1003	12488	06/17/2025	FRANCO, ANITA MARIE	599.75	Issued
9009	0101.1003	12489	06/17/2025	HAAS, TOYA	689.46	Issued
9009	0101.1003	12490	06/17/2025	HERNANDEZ, ALEKTRA AMARIS	670.82	Issued
9009	0101.1003	12491	06/17/2025	HERNANDEZ, ASHLEY	366.15	Issued
9009	0101.1003	12492	06/17/2025	TACKETT, ELLY MARIE	62.61	Issued
9014	0101.1003	12425	06/03/2025	AGUIRRE, JESUS	105.32	Issued
9014	0101.1003	12476	06/17/2025	AGUIRRE, JESUS	105.32	Issued
9015	0101.1003	12392	06/03/2025	FUENTES, GENEVIE	356.23	Issued
9015	0101.1003	12393	06/03/2025	HAVARD, HALSTON REILY	297.33	Issued
9015	0101.1003	12394	06/03/2025	HOHMAN-GROOMS, ANDREA ANGE	337.85	Issued
9015	0101.1003	12395	06/03/2025	RIOJAS, SASHA	286.75	Issued
9015	0101.1003	12396	06/03/2025	SILVA, JOSE J	217.97	Issued
9015	0101.1003	12397	06/03/2025	WEBSTER, BILLY D	389.83	Issued
9015	0101.1003	12401	06/03/2025	TUMLISON, APRIL	347.72	Issued
9015	0101.1003	12402	06/03/2025	MARTINEZ, JEFFREY THEODORO	357.33	Issued
9015	0101.1003	12426	06/03/2025	CHAVEZ, MIA RENEE	332.42	Issued
9015	0101.1003	12427	06/03/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12428	06/03/2025	IRWIN, DANNY	149.22	Issued
9015	0101.1003	12429	06/03/2025	RAMIREZ, ROSA I	327.60	Issued
9015	0101.1003	12430	06/03/2025	RUIZ, FELIX	300.69	Issued
9015	0101.1003	12434	06/03/2025	GONZALES, MARCEALA RUTH	370.13	Issued
9015	0101.1003	12435	06/03/2025	SUAREZ, CASSANDRA MARIE	324.09	Issued
9015	0101.1003	12445	06/17/2025	FUENTES, GENEVIE	375.25	Issued
9015	0101.1003	12446	06/17/2025	HAVARD, HALSTON REILY	374.18	Issued
9015	0101.1003	12447	06/17/2025	HOHMAN-GROOMS, ANDREA ANGE	357.23	Issued
9015	0101.1003	12448	06/17/2025	SILVA, JOSE J	212.91	Issued
9015	0101.1003	12449	06/17/2025	WEBSTER, BILLY D	380.07	Issued
9015	0101.1003	12451	06/17/2025	RIOJAS, SASHA	301.25	Issued
9015	0101.1003	12454	06/17/2025	TUMLISON, APRIL	365.22	Issued
9015	0101.1003	12455	06/17/2025	MARTINEZ, JEFFREY THEODORO	357.07	Issued
9015	0101.1003	12477	06/17/2025	CHAVEZ, MIA RENEE	331.22	Issued
9015	0101.1003	12478	06/17/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12479	06/17/2025	IRWIN, DANNY	298.63	Void
9015	0101.1003	12480	06/17/2025	RAMIREZ, ROSA I	329.50	Issued
9015	0101.1003	12481	06/17/2025	RUIZ, FELIX	301.29	Issued
9015	0101.1003	12485	06/17/2025	GONZALES, MARCEALA RUTH	371.83	Issued
9015	0101.1003	12486	06/17/2025	SUAREZ, CASSANDRA MARIE	286.26	Issued
9015	0101.1003	12493	06/17/2025	IRWIN, DANNY	148.17	Issued
*Total Issued Payroll for Bank 0101.1003					130,950.67	
*Total Voids Payroll for Bank 0101.1003					2,305.36	
*Total Adjusted Payroll for Bank 0101.1003					128,645.31	

EDWARDS COUNTY
Combined Check Register
Bank Totals

Bank	Issued	Void	Adjusted
0101.1001	354,424.56	336,116.38	18,308.18
0101.1006	12,687.66	12,687.66	0.00
0101.1003	130,950.67	128,645.31	2,305.36
**Total	498,062.89	477,449.35	20,613.54

EDWARDS COUNTY
Combined Check Register
Fund Totals

Fund	Issued	Voids	Adjusted	Checks	DD
1000	332,160.28	11,654.74	320,505.54	285,291.04	35,214.50
2000	98,017.23	3,961.03	94,056.20	79,170.91	14,885.29
4500	1,207.68	31.96	1,175.72	945.31	230.41
5000	112.44	0.00	112.44	112.44	0.00
6400	73.50	0.00	73.50	73.50	0.00
9007	5,374.20	607.83	4,766.37	3,015.46	1,750.91
9008	7,811.65	314.04	7,497.61	5,655.63	1,841.98
9009	35,228.62	2,163.94	33,064.68	26,337.12	6,727.56
9014	347.48	28.36	319.12	218.04	101.08
9015	17,729.81	1,851.64	15,878.17	10,526.76	5,351.41
**Total	498,062.89	20,613.54	477,449.35	411,346.21	66,103.14