

EDWARDS COUNTY
AP Check Register
02/01/2025 - 02/28/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	25596	02/04/2025	JAMES CROCKETT	1,653.94	Reconciled
1000	0101.1001	25597	02/04/2025	EDWARDS COUNTY SR ACTIVIT	533.34	Reconciled
1000	0101.1001	25598	02/04/2025	ROCKSPRINGS/EDWARDS CO FI	1,666.67	Reconciled
1000	0101.1001	25599	02/04/2025	EMERGENCY MEDICAL SERVICE	12,500.00	Reconciled
1000	0101.1001	25600	02/04/2025	CHARLES MCDONALD	600.00	Reconciled
1000	0101.1001	25601	02/04/2025	CITY OF ROCKSPRINGS	1,083.20	Reconciled
1000	0101.1001	25602	02/04/2025	JOSE SILVA	18.29	Reconciled
1000	0101.1001	25604	02/05/2025	SOUTHWEST TEXAS TELEPHONE	2,088.20	Reconciled
1000	0101.1001	25605	02/07/2025	BOSTON MUTUAL LIFE INS CO	81.28	Reconciled
1000	0101.1001	25606	02/07/2025	JAMES CROCKETT	378.00	Reconciled
1000	0101.1001	25607	02/07/2025	JIREH K-9	4,500.00	Reconciled
1000	0101.1001	25608	02/07/2025	SASHA RIOJAS	28.34	Reconciled
1000	0101.1001	25609	02/07/2025	BARKSDALE WATER SUPPLY	40.20	Reconciled
1000	0101.1001	25610	02/07/2025	HALSTON HARVARD	23.59	Issued
1000	0101.1001	25611	02/07/2025	JEFFREY MARTINEZ	18.76	Reconciled
1000	0101.1001	25612	02/07/2025	MARCEALA GONZALES	482.80	Reconciled
1000	0101.1001	25613	02/07/2025	BILLY WEBSTER	482.80	Reconciled
1000	0101.1001	25614	02/11/2025	1-STOP ADVERTISING & PRIN	225.00	Issued
1000	0101.1001	25615	02/11/2025	452ND JUDICIAL DISTRICT J	17,635.00	Issued
1000	0101.1001	25616	02/11/2025	A-1 FIRE & SAFETY	1,689.35	Reconciled
1000	0101.1001	25617	02/11/2025	AMAZON CAPITAL SERVICES	370.01	Reconciled
1000	0101.1001	25618	02/11/2025	BEN E KEITH	1,679.08	Reconciled
1000	0101.1001	25621	02/11/2025	CHARLES W. KING	1,102.50	Reconciled
1000	0101.1001	25622	02/11/2025	CHARM-TEX INC	380.30	Reconciled
1000	0101.1001	25623	02/11/2025	CHIMIRO'S GARAGE	368.00	Reconciled
1000	0101.1001	25624	02/11/2025	CIRA	1,950.78	Reconciled
1000	0101.1001	25625	02/11/2025	COUNTRY BOYS	600.20	Reconciled
1000	0101.1001	25626	02/11/2025	COUNTY JUDGES & COMMISSIO	1,728.00	Reconciled
1000	0101.1001	25628	02/11/2025	DELL MARKETING L.P	1,090.06	Reconciled
1000	0101.1001	25629	02/11/2025	FEMCO ELECTRIC LLC	12,000.00	Reconciled
1000	0101.1001	25630	02/11/2025	GALL'S, LLC	241.44	Reconciled
1000	0101.1001	25632	02/11/2025	GROOMS HARDWARE & PARTS	709.79	Reconciled
1000	0101.1001	25633	02/11/2025	GROOMS READY MIX LLC	600.00	Reconciled
1000	0101.1001	25634	02/11/2025	GUARDIAN SECURITY SOLUTIO	425.00	Reconciled
1000	0101.1001	25635	02/11/2025	I C S JAIL SUPPLIES INC	28.48	Void
1000	0101.1001	25636	02/11/2025	INTELLICHOICE INC	8,653.88	Reconciled
1000	0101.1001	25637	02/11/2025	JOHNSON'S PEST CONTROL	395.00	Reconciled
1000	0101.1001	25639	02/11/2025	KIMBLE HOSPITAL	8,723.33	Reconciled
1000	0101.1001	25641	02/11/2025	MELODY'S SOUTHWEST CONSOR	332.00	Reconciled
1000	0101.1001	25642	02/11/2025	ODP BUSINESS SOLUTIONS LL	1,782.57	Reconciled
1000	0101.1001	25643	02/11/2025	OSVALDO RENDON	743.50	Reconciled
1000	0101.1001	25644	02/11/2025	PHARM HOUSE PIERCE SONORA	21.85	Reconciled
1000	0101.1001	25645	02/11/2025	ROBERTO VARGAS	4,394.50	Reconciled
1000	0101.1001	25646	02/11/2025	SNIDER TECHNOLOGY SERVICE	845.50	Reconciled
1000	0101.1001	25648	02/11/2025	SPECKIN FORENSICS LLC	6,612.16	Reconciled
1000	0101.1001	25649	02/11/2025	TDCAA	257.00	Reconciled
1000	0101.1001	25650	02/11/2025	TEXAS ASSOCIATION OF COUN	575.00	Reconciled
1000	0101.1001	25651	02/11/2025	TEXAS WILDLIFE DAMAGE MGM	9,349.98	Reconciled
1000	0101.1001	25653	02/11/2025	THE POLICE AND SHERIFFS P	48.05	Reconciled
1000	0101.1001	25654	02/11/2025	TINA C YOUNG CSR RPR	670.00	Reconciled
1000	0101.1001	25655	02/11/2025	UNIFIRST HOLDINGS, INC.	831.99	Reconciled
1000	0101.1001	25656	02/11/2025	UVALDE CHEVROLET GMC	109.11	Reconciled
1000	0101.1001	25658	02/11/2025	XEROX CORPORATION	136.38	Reconciled
1000	0101.1001	25659	02/11/2025	XEROX FINANCIAL SERVICES	212.11	Reconciled
1000	0101.1001	25660	02/12/2025	STAN KLEIN ARCHITECT, LLC	2,665.82	Reconciled
1000	0101.1001	25661	02/12/2025	CITIBANK, N.A.	6,531.04	Reconciled
1000	0101.1001	25662	02/12/2025	REPUBLIC SERVICES	979.39	Reconciled

EDWARDS COUNTY
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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1001	25663	02/13/2025	LOWE'S PAY AND SAVE, INC.	63.93	Reconciled
1000	0101.1001	25664	02/13/2025	SASHA RIOJAS	43.88	Reconciled
1000	0101.1001	25665	02/14/2025	PREMIER AUTO COLLISION	5,955.04	Reconciled
1000	0101.1001	25666	02/18/2025	CHARLES MCDONALD	325.00	Reconciled
1000	0101.1001	25667	02/19/2025	PEDERNALES ELECTRIC COOP	141.73	Reconciled
1000	0101.1001	25668	02/19/2025	JAMES CROCKETT	1,981.00	Reconciled
1000	0101.1001	25669	02/20/2025	AT&T MOBILITY	188.00	Reconciled
1000	0101.1001	25670	02/20/2025	SAM PACK'S FIVE STAR FORD	3,295.88	Reconciled
1000	0101.1001	25671	02/20/2025	GUARDIAN	531.83	Issued
1000	0101.1001	25672	02/21/2025	JC STODDARD CONSTRUCTION	130,710.40	Reconciled
1000	0101.1001	25674	02/24/2025	WEX BANK	34.02	Issued
1000	0101.1001	25675	02/25/2025	LEGAL SHIELD	57.48	Issued
1000	0101.1001	25676	02/25/2025	GLOBAL LIFE LIBERTY NATIO	291.68	Issued
1000	0101.1001	25677	02/25/2025	AFLAC	860.67	Issued
1000	0101.1001	25678	02/25/2025	ADVANCED COMPUTER REPAIR	1,078.00	Reconciled
1000	0101.1001	25679	02/25/2025	PRINCIPAL VSP	183.72	Issued
1000	0101.1001	25680	02/25/2025	MEDICAL AIR SERVICES ASSO	127.54	Issued
1000	0101.1001	25681	02/25/2025	MIA CHAVEZ	65.00	Issued
1000	0101.1001	25682	02/25/2025	DIRECTV	216.98	Issued
1000	0101.1001	25683	02/25/2025	FUELMAN FLEET PROGRAM	195.61	Issued
1000	0101.1001	25685	02/26/2025	GARCIA DOORS TEXAS	3,280.00	Issued
1000	0101.1001	25686	02/26/2025	TAC HEALTH & EMPLOYEE BEN	22,067.10	Issued
1000	0101.1001	25687	02/26/2025	EDWARDS COUNTY TAX A/C	45.00	Reconciled
1000	0101.1001	25688	02/26/2025	ADAM ZAMORA	350.00	Reconciled
1000	0101.1001	25690	02/27/2025	SHELL ENERGY	8,337.60	Issued
1000	0101.1001	25692	02/27/2025	TEXAS WORKFORCE COMMISSIO	158.12	Issued
1000	0101.1001	25693	02/28/2025	CHARLES MCDONALD	1,250.00	Issued
1000	0101.1001	DD172	02/03/2025	NATIONWIDE RETIREMENT SOL	50.00	Issued
1000	0101.1001	DD174	02/11/2025	TCDRS	15,264.85	Reconciled
1000	0101.1001	DD175	02/11/2025	IRS	9,933.35	Reconciled
1000	0101.1001	DD176	02/11/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
1000	0101.1001	DD178	02/25/2025	IRS	10,521.31	Reconciled
1000	0101.1001	DD179	02/25/2025	NATIONWIDE RETIREMENT SOL	207.00	Reconciled
2000	0101.1001	25655	02/11/2025	UNIFIRST HOLDINGS, INC.	1,141.54	Reconciled
2000	0101.1001	25676	02/25/2025	GLOBAL LIFE LIBERTY NATIO	13.52	Issued
2000	0101.1001	25677	02/25/2025	AFLAC	243.42	Issued
2000	0101.1001	25675	02/25/2025	LEGAL SHIELD	25.90	Issued
2000	0101.1001	25671	02/20/2025	GUARDIAN	368.93	Issued
2000	0101.1001	25679	02/25/2025	PRINCIPAL VSP	83.88	Issued
2000	0101.1001	25642	02/11/2025	ODP BUSINESS SOLUTIONS LL	71.56	Reconciled
2000	0101.1001	25605	02/07/2025	BOSTON MUTUAL LIFE INS CO	107.32	Reconciled
2000	0101.1001	25686	02/26/2025	TAC HEALTH & EMPLOYEE BEN	13,269.48	Issued
2000	0101.1001	25680	02/25/2025	MEDICAL AIR SERVICES ASSO	51.50	Issued
2000	0101.1001	25623	02/11/2025	CHIMIRO'S GARAGE	330.00	Reconciled
2000	0101.1001	25663	02/13/2025	LOWE'S PAY AND SAVE, INC.	192.15	Reconciled
2000	0101.1001	DD175	02/11/2025	IRS	3,949.52	Reconciled
2000	0101.1001	DD174	02/11/2025	TCDRS	6,522.30	Reconciled
2000	0101.1001	DD178	02/25/2025	IRS	3,963.84	Reconciled
2000	0101.1001	25619	02/11/2025	BILL WILLIAMS TIRE CENTER	1,367.96	Reconciled
2000	0101.1001	25620	02/11/2025	CARQUEST AUTO PARTS	1,406.66	Reconciled
2000	0101.1001	25627	02/11/2025	CROSS TEXAS SUPPLY LLC	116.34	Reconciled
2000	0101.1001	25631	02/11/2025	GROOMS HARDWARE & PARTS -	1,496.54	Reconciled
2000	0101.1001	25638	02/11/2025	JUAN MANUEL RIVERA	100.00	Reconciled
2000	0101.1001	25640	02/11/2025	MCBRYDE OIL COMPANY	19,063.13	Reconciled
2000	0101.1001	25647	02/11/2025	SOUTH TEXAS CJCA	300.00	Reconciled
2000	0101.1001	25652	02/11/2025	THE COMPUTER DOCTOR	76.35	Void
2000	0101.1001	25657	02/11/2025	WEBER CONSTRUCTION	378.74	Reconciled

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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
2000	0101.1001	25684	02/26/2025	EDWARDS COUNTY TAX A/C	7.50	Reconciled
2000	0101.1001	25691	02/27/2025	EDWARDS COUNTY TAX A/C	13.00	Issued
2000	0101.1001	DD177	02/11/2025	TX CHILD SUPPORT SDU	246.92	Reconciled
2000	0101.1001	DD180	02/25/2025	TX CHILD SUPPORT SDU	246.92	Reconciled
5000	0101.1001	25603	02/04/2025	RANGE GLOBAL SERVICES	112.33	Reconciled
6400	0101.1001	25689	02/26/2025	LEWIS RANCH	540.00	Issued
9007	0101.1001	DD175	02/11/2025	IRS	949.55	Reconciled
9007	0101.1001	DD174	02/11/2025	TCDRS	816.29	Reconciled
9007	0101.1001	DD178	02/25/2025	IRS	470.77	Reconciled
9008	0101.1001	DD175	02/11/2025	IRS	459.99	Reconciled
9008	0101.1001	DD174	02/11/2025	TCDRS	998.81	Reconciled
9008	0101.1001	DD178	02/25/2025	IRS	480.50	Reconciled
9009	0101.1001	DD175	02/11/2025	IRS	2,227.58	Reconciled
9009	0101.1001	DD174	02/11/2025	TCDRS	2,073.68	Reconciled
9009	0101.1001	DD178	02/25/2025	IRS	1,598.05	Reconciled
9012	0101.1001	DD174	02/11/2025	TCDRS	25.61	Reconciled
9014	0101.1001	25679	02/25/2025	PRINCIPAL VSP	0.66	Issued
9014	0101.1001	25686	02/26/2025	TAC HEALTH & EMPLOYEE BEN	6.04	Issued
9014	0101.1001	25680	02/25/2025	MEDICAL AIR SERVICES ASSO	0.70	Issued
9014	0101.1001	DD175	02/11/2025	IRS	28.36	Reconciled
9014	0101.1001	DD174	02/11/2025	TCDRS	44.36	Reconciled
9014	0101.1001	DD178	02/25/2025	IRS	28.36	Reconciled
9015	0101.1001	25677	02/25/2025	AFLAC	33.24	Issued
9015	0101.1001	25675	02/25/2025	LEGAL SHIELD	3.47	Issued
9015	0101.1001	25671	02/20/2025	GUARDIAN	107.93	Issued
9015	0101.1001	25679	02/25/2025	PRINCIPAL VSP	17.58	Issued
9015	0101.1001	25605	02/07/2025	BOSTON MUTUAL LIFE INS CO	2.04	Reconciled
9015	0101.1001	25686	02/26/2025	TAC HEALTH & EMPLOYEE BEN	215.42	Issued
9015	0101.1001	25680	02/25/2025	MEDICAL AIR SERVICES ASSO	14.40	Issued
9015	0101.1001	DD175	02/11/2025	IRS	1,643.23	Reconciled
9015	0101.1001	DD174	02/11/2025	TCDRS	2,335.75	Reconciled
9015	0101.1001	DD178	02/25/2025	IRS	1,665.47	Reconciled
9015	0101.1001	25673	02/24/2025	TACTICALGEAR.COM	336.00	Issued
*Total Issued AP for Bank 0101.1001					414,282.37	
*Total Voids AP for Bank 0101.1001					104.83	
*Total Adjusted AP for Bank 0101.1001					414,177.54	
9000	0101.1006	602	02/11/2025	ESSER & COMPANY CONSULTIN	1,700.00	Reconciled
9000	0101.1006	612	02/26/2025	HESCO ARMOR, INC.	4,886.23	Issued
9007	0101.1006	602	02/11/2025	ESSER & COMPANY CONSULTIN	3,000.00	Reconciled
9007	0101.1006	605	02/20/2025	GUARDIAN	47.85	Issued
9007	0101.1006	607	02/25/2025	AFLAC	41.16	Issued
9007	0101.1006	608	02/25/2025	PRINCIPAL VSP	11.74	Issued
9007	0101.1006	610	02/25/2025	MEDICAL AIR SERVICES ASSO	9.13	Issued
9007	0101.1006	611	02/26/2025	TAC HEALTH & EMPLOYEE BEN	100.65	Issued
9008	0101.1006	608	02/25/2025	PRINCIPAL VSP	20.60	Issued
9008	0101.1006	602	02/11/2025	ESSER & COMPANY CONSULTIN	1,250.00	Reconciled
9008	0101.1006	607	02/25/2025	AFLAC	75.01	Issued
9008	0101.1006	605	02/20/2025	GUARDIAN	99.07	Issued
9008	0101.1006	610	02/25/2025	MEDICAL AIR SERVICES ASSO	25.05	Issued
9008	0101.1006	611	02/26/2025	TAC HEALTH & EMPLOYEE BEN	874.45	Issued
9009	0101.1006	608	02/25/2025	PRINCIPAL VSP	11.65	Issued
9009	0101.1006	602	02/11/2025	ESSER & COMPANY CONSULTIN	9,300.00	Reconciled
9009	0101.1006	605	02/20/2025	GUARDIAN	116.24	Issued
9009	0101.1006	610	02/25/2025	MEDICAL AIR SERVICES ASSO	12.68	Issued
9009	0101.1006	611	02/26/2025	TAC HEALTH & EMPLOYEE BEN	3,494.83	Issued
9009	0101.1006	601	02/07/2025	BOSTON MUTUAL LIFE INS CO	1.64	Reconciled

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Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
1000	0101.1003	11968	02/11/2025	MONTOYA, SABRINA	1,235.52	Issued
1000	0101.1003	11969	02/11/2025	RAMIREZ, VICTORIA N	873.56	Issued
1000	0101.1003	11970	02/11/2025	RAMIREZ, SARAH E	547.49	Issued
1000	0101.1003	11971	02/11/2025	POOLE, AMANDA LYN	1,908.86	Issued
1000	0101.1003	11972	02/11/2025	FUENTES, GENEVIE	804.84	Issued
1000	0101.1003	11973	02/11/2025	HAVARD, HALSTON REILY	937.83	Issued
1000	0101.1003	11974	02/11/2025	HOHMAN-GROOMS, ANDREA ANGE	615.74	Issued
1000	0101.1003	11975	02/11/2025	SILVA, JOSE J	1,175.79	Issued
1000	0101.1003	11976	02/11/2025	WEBSTER, BILLY D	856.56	Issued
1000	0101.1003	11977	02/11/2025	FRANCO, NORA A	396.22	Issued
1000	0101.1003	11978	02/11/2025	RIOJAS, SASHA	1,091.16	Issued
1000	0101.1003	11979	02/11/2025	ROMERO, MATILDE	527.01	Issued
1000	0101.1003	11980	02/11/2025	AGUILERA, JAYDEN TAYLOR	976.37	Issued
1000	0101.1003	11981	02/11/2025	TUMLISON, APRIL	1,061.96	Issued
1000	0101.1003	11996	02/11/2025	REYES, OLGA LYDIA	1,560.28	Issued
1000	0101.1003	11997	02/11/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	11998	02/11/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	11999	02/11/2025	SMART, JO BETH	810.85	Issued
1000	0101.1003	12000	02/11/2025	SPLAWN, MISTEE D	1,164.81	Issued
1000	0101.1003	12001	02/11/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12002	02/11/2025	ENRIQUEZ, CYNTHIA MALTOS	470.90	Issued
1000	0101.1003	12003	02/11/2025	AGUIRRE, JESUS	1,229.88	Issued
1000	0101.1003	12004	02/11/2025	CHAVEZ, MIA RENEE	1,128.08	Issued
1000	0101.1003	12005	02/11/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12006	02/11/2025	IRWIN, DANNY	1,594.36	Issued
1000	0101.1003	12007	02/11/2025	RAMIREZ, ROSA I	1,586.89	Issued
1000	0101.1003	12008	02/11/2025	RUIZ, FELIX	1,660.24	Issued
1000	0101.1003	12009	02/11/2025	ENRIQUEZ, MARIA D	988.54	Issued
1000	0101.1003	12010	02/11/2025	TUMLISON, WILLIAM	733.87	Issued
1000	0101.1003	12011	02/11/2025	NOMBRANO, MARIBELLE	704.01	Issued
1000	0101.1003	12012	02/11/2025	ENRIQUEZ, LUPE S	1,159.70	Issued
1000	0101.1003	12020	02/25/2025	MONTOYA, SABRINA	1,222.53	Issued
1000	0101.1003	12021	02/25/2025	RAMIREZ, VICTORIA N	893.77	Issued
1000	0101.1003	12022	02/25/2025	RAMIREZ, SARAH E	232.81	Issued
1000	0101.1003	12023	02/25/2025	POOLE, AMANDA LYN	1,908.86	Issued
1000	0101.1003	12024	02/25/2025	FUENTES, GENEVIE	939.17	Issued
1000	0101.1003	12025	02/25/2025	HAVARD, HALSTON REILY	937.82	Issued
1000	0101.1003	12026	02/25/2025	HOHMAN-GROOMS, ANDREA ANGE	1,476.18	Issued
1000	0101.1003	12027	02/25/2025	SILVA, JOSE J	1,218.56	Issued
1000	0101.1003	12028	02/25/2025	WEBSTER, BILLY D	1,008.31	Issued
1000	0101.1003	12029	02/25/2025	FRANCO, NORA A	363.83	Issued
1000	0101.1003	12030	02/25/2025	RIOJAS, SASHA	1,234.36	Issued
1000	0101.1003	12031	02/25/2025	ROMERO, MATILDE	438.19	Issued
1000	0101.1003	12032	02/25/2025	AGUILERA, JAYDEN TAYLOR	998.61	Issued
1000	0101.1003	12033	02/25/2025	TUMLISON, APRIL	919.37	Issued
1000	0101.1003	12049	02/25/2025	REYES, OLGA LYDIA	1,560.30	Issued
1000	0101.1003	12050	02/25/2025	CROCKETT, JAMES D	617.20	Issued
1000	0101.1003	12051	02/25/2025	SHANKLIN, SOULI A	1,512.90	Issued
1000	0101.1003	12052	02/25/2025	SMART, JO BETH	818.38	Issued
1000	0101.1003	12053	02/25/2025	SPLAWN, MISTEE D	1,164.82	Issued
1000	0101.1003	12054	02/25/2025	WALKER, TOMMY	887.87	Issued
1000	0101.1003	12055	02/25/2025	ENRIQUEZ, CYNTHIA MALTOS	411.40	Issued
1000	0101.1003	12056	02/25/2025	AGUIRRE, JESUS	1,229.89	Issued
1000	0101.1003	12057	02/25/2025	CHAVEZ, MIA RENEE	1,491.84	Issued
1000	0101.1003	12058	02/25/2025	GUTHRIE, JAMES W	1,656.00	Issued
1000	0101.1003	12059	02/25/2025	IRWIN, DANNY	1,866.26	Issued
1000	0101.1003	12060	02/25/2025	RAMIREZ, ROSA I	1,741.13	Issued

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1000	0101.1003	12061	02/25/2025	RUIZ, FELIX	2,099.13	Issued
1000	0101.1003	12062	02/25/2025	ENRIQUEZ, MARIA D	906.67	Issued
1000	0101.1003	12063	02/25/2025	TUMLISON, WILLIAM	734.13	Issued
1000	0101.1003	12064	02/25/2025	NOMBRANO, MARIBELLE	613.61	Issued
1000	0101.1003	12065	02/25/2025	ENRIQUEZ, LUPE S	1,159.71	Issued
2000	0101.1003	11983	02/11/2025	CARRILLO, RICARDO	1,272.44	Issued
2000	0101.1003	11984	02/11/2025	CARRILLO, ROBERT	1,082.27	Issued
2000	0101.1003	11985	02/11/2025	FLORES, III, SAMUEL	1,220.47	Issued
2000	0101.1003	11986	02/11/2025	FLORES, RANDY	1,014.39	Issued
2000	0101.1003	11987	02/11/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	11988	02/11/2025	GAONA, HECTOR ARMANDO	1,259.72	Issued
2000	0101.1003	11989	02/11/2025	GROOMS, MICHAEL D	516.00	Issued
2000	0101.1003	11990	02/11/2025	MCKOWN, MATTHEW	1,279.36	Issued
2000	0101.1003	11991	02/11/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	11992	02/11/2025	SIFUENTES, GERARDO	1,560.69	Issued
2000	0101.1003	11993	02/11/2025	SMITH, STEPHEN	511.50	Issued
2000	0101.1003	11994	02/11/2025	SOLIS, JESSE RICHARD	996.08	Issued
2000	0101.1003	11995	02/11/2025	ZAMUDIO, MANUEL	1,206.87	Issued
2000	0101.1003	12019	02/11/2025	GRAHAM, MARTY H	54.06	Issued
2000	0101.1003	12035	02/25/2025	CARRILLO, RICARDO	1,261.90	Issued
2000	0101.1003	12036	02/25/2025	CARRILLO, ROBERT	1,124.86	Issued
2000	0101.1003	12037	02/25/2025	FLORES, III, SAMUEL	1,225.68	Issued
2000	0101.1003	12038	02/25/2025	FLORES, RANDY	1,021.50	Issued
2000	0101.1003	12039	02/25/2025	FRY, MATTHEW D	313.58	Issued
2000	0101.1003	12040	02/25/2025	GAONA, HECTOR ARMANDO	1,264.06	Issued
2000	0101.1003	12041	02/25/2025	GRAHAM, MARTY H	54.07	Issued
2000	0101.1003	12042	02/25/2025	GROOMS, MICHAEL D	516.01	Issued
2000	0101.1003	12043	02/25/2025	MCKOWN, MATTHEW	1,268.56	Issued
2000	0101.1003	12044	02/25/2025	PRESCOTT, JAMES	2,194.38	Issued
2000	0101.1003	12045	02/25/2025	SIFUENTES, GERARDO	1,530.65	Issued
2000	0101.1003	12046	02/25/2025	SMITH, STEPHEN	511.51	Issued
2000	0101.1003	12047	02/25/2025	SOLIS, JESSE RICHARD	1,070.18	Issued
2000	0101.1003	12048	02/25/2025	ZAMUDIO, MANUEL	1,201.32	Issued
9007	0101.1003	11982	02/11/2025	MARTINEZ, JEFFREY THEODORO	495.10	Issued
9007	0101.1003	12004	02/11/2025	CHAVEZ, MIA RENEE	598.95	Issued
9007	0101.1003	12006	02/11/2025	IRWIN, DANNY	178.25	Issued
9007	0101.1003	12007	02/11/2025	RAMIREZ, ROSA I	476.35	Issued
9007	0101.1003	12008	02/11/2025	RUIZ, FELIX	809.24	Issued
9007	0101.1003	12057	02/25/2025	CHAVEZ, MIA RENEE	357.33	Issued
9007	0101.1003	12060	02/25/2025	RAMIREZ, ROSA I	448.31	Issued
9007	0101.1003	12061	02/25/2025	RUIZ, FELIX	400.50	Issued
9008	0101.1003	11982	02/11/2025	MARTINEZ, JEFFREY THEODORO	1,887.62	Issued
9008	0101.1003	12034	02/25/2025	MARTINEZ, JEFFREY THEODORO	2,087.71	Issued
9009	0101.1003	11972	02/11/2025	FUENTES, GENEVIE	166.63	Issued
9009	0101.1003	11973	02/11/2025	HAVARD, HALSTON REILY	686.72	Issued
9009	0101.1003	11974	02/11/2025	HOHMAN-GROOMS, ANDREA ANGE	1,064.82	Issued
9009	0101.1003	11975	02/11/2025	SILVA, JOSE J	801.98	Issued
9009	0101.1003	11976	02/11/2025	WEBSTER, BILLY D	742.78	Issued
9009	0101.1003	11978	02/11/2025	RIOJAS, SASHA	529.81	Issued
9009	0101.1003	12013	02/11/2025	GONZALES, MARCEALA RUTH	1,349.63	Issued
9009	0101.1003	12014	02/11/2025	SUAREZ, CASSANDRA MARIE	1,252.59	Issued
9009	0101.1003	12015	02/11/2025	BALDILLEZ, TAMARA ANAIS	740.32	Issued
9009	0101.1003	12016	02/11/2025	HAAS, TOYA	690.76	Issued
9009	0101.1003	12017	02/11/2025	PARKS, ANITA MARIE	170.98	Issued
9009	0101.1003	12018	02/11/2025	TACKETT, ELLY MARIE	785.79	Issued
9009	0101.1003	12024	02/25/2025	FUENTES, GENEVIE	58.66	Issued
9009	0101.1003	12025	02/25/2025	HAVARD, HALSTON REILY	515.39	Issued

EDWARDS COUNTY
Payroll Check Register
02/01/2025 - 02/28/2025

Fund	Bank	Check #	Check Date	Payee	Check Amount	Status
9009	0101.1003	12026	02/25/2025	HOHMAN-GROOMS, ANDREA ANGE	39.22	Issued
9009	0101.1003	12027	02/25/2025	SILVA, JOSE J	494.89	Issued
9009	0101.1003	12028	02/25/2025	WEBSTER, BILLY D	128.13	Issued
9009	0101.1003	12030	02/25/2025	RIOJAS, SASHA	180.31	Issued
9009	0101.1003	12033	02/25/2025	TUMLISON, APRIL	57.43	Issued
9009	0101.1003	12066	02/25/2025	GONZALES, MARCEALA RUTH	1,417.63	Issued
9009	0101.1003	12067	02/25/2025	SUAREZ, CASSANDRA MARIE	1,126.09	Issued
9009	0101.1003	12068	02/25/2025	BALDILLEZ, TAMARA ANAIS	753.83	Issued
9009	0101.1003	12069	02/25/2025	HAAS, TOYA	615.51	Issued
9009	0101.1003	12070	02/25/2025	PARKS, ANITA MARIE	647.08	Issued
9009	0101.1003	12071	02/25/2025	TACKETT, ELLY MARIE	746.42	Issued
9014	0101.1003	12003	02/11/2025	AGUIRRE, JESUS	105.32	Issued
9014	0101.1003	12056	02/25/2025	AGUIRRE, JESUS	105.32	Issued
9015	0101.1003	11972	02/11/2025	FUENTES, GENEVIE	366.95	Issued
9015	0101.1003	11973	02/11/2025	HAVARD, HALSTON REILY	372.52	Issued
9015	0101.1003	11974	02/11/2025	HOHMAN-GROOMS, ANDREA ANGE	267.52	Issued
9015	0101.1003	11975	02/11/2025	SILVA, JOSE J	283.83	Issued
9015	0101.1003	11976	02/11/2025	WEBSTER, BILLY D	391.29	Issued
9015	0101.1003	11978	02/11/2025	RIOJAS, SASHA	300.71	Issued
9015	0101.1003	11981	02/11/2025	TUMLISON, APRIL	238.47	Issued
9015	0101.1003	11982	02/11/2025	MARTINEZ, JEFFREY THEODORO	358.04	Issued
9015	0101.1003	12004	02/11/2025	CHAVEZ, MIA RENEE	334.70	Issued
9015	0101.1003	12005	02/11/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12006	02/11/2025	IRWIN, DANNY	298.53	Issued
9015	0101.1003	12007	02/11/2025	RAMIREZ, ROSA I	331.07	Issued
9015	0101.1003	12008	02/11/2025	RUIZ, FELIX	301.75	Issued
9015	0101.1003	12013	02/11/2025	GONZALES, MARCEALA RUTH	370.99	Issued
9015	0101.1003	12014	02/11/2025	SUAREZ, CASSANDRA MARIE	328.89	Issued
9015	0101.1003	12024	02/25/2025	FUENTES, GENEVIE	374.48	Issued
9015	0101.1003	12025	02/25/2025	HAVARD, HALSTON REILY	373.94	Issued
9015	0101.1003	12026	02/25/2025	HOHMAN-GROOMS, ANDREA ANGE	296.45	Issued
9015	0101.1003	12027	02/25/2025	SILVA, JOSE J	283.23	Issued
9015	0101.1003	12028	02/25/2025	WEBSTER, BILLY D	402.04	Issued
9015	0101.1003	12030	02/25/2025	RIOJAS, SASHA	301.68	Issued
9015	0101.1003	12033	02/25/2025	TUMLISON, APRIL	366.58	Issued
9015	0101.1003	12034	02/25/2025	MARTINEZ, JEFFREY THEODORO	360.00	Issued
9015	0101.1003	12057	02/25/2025	CHAVEZ, MIA RENEE	332.55	Issued
9015	0101.1003	12058	02/25/2025	GUTHRIE, JAMES W	581.37	Issued
9015	0101.1003	12059	02/25/2025	IRWIN, DANNY	298.57	Issued
9015	0101.1003	12060	02/25/2025	RAMIREZ, ROSA I	329.35	Issued
9015	0101.1003	12061	02/25/2025	RUIZ, FELIX	301.73	Issued
9015	0101.1003	12066	02/25/2025	GONZALES, MARCEALA RUTH	370.48	Issued
9015	0101.1003	12067	02/25/2025	SUAREZ, CASSANDRA MARIE	326.54	Issued
*Total Issued Payroll for Bank 0101.1003					129,917.99	
*Total Voids Payroll for Bank 0101.1003					0.00	
*Total Adjusted Payroll for Bank 0101.1003					129,917.99	

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EDWARDS COUNTY
Combined Check Register
Bank Totals

Bank	Issued	Void	Adjusted
0101.1001	414,282.37	414,177.54	104.83
0101.1006	122,001.81	122,001.81	0.00
0101.1003	129,917.99	129,917.99	0.00
**Total	666,202.17	666,097.34	104.83

EDWARDS COUNTY
Combined Check Register
Fund Totals

Fund	Issued	Voids	Adjusted	Checks	DD
1000	408,630.18	28.48	408,601.70	372,418.19	36,183.51
2000	84,194.99	76.35	84,118.64	69,189.14	14,929.50
5000	112.33	0.00	112.33	112.33	0.00
6400	540.00	0.00	540.00	540.00	0.00
9000	6,586.23	0.00	6,586.23	6,586.23	0.00
9007	9,211.17	0.00	9,211.17	6,974.56	2,236.61
9008	8,258.81	0.00	8,258.81	6,319.51	1,939.30
9009	35,773.58	0.00	35,773.58	29,874.27	5,899.31
9010	30,000.00	0.00	30,000.00	30,000.00	0.00
9012	25.61	0.00	25.61	0.00	25.61
9014	319.12	0.00	319.12	218.04	101.08
9015	16,800.15	0.00	16,800.15	11,155.70	5,644.45
9017	65,750.00	0.00	65,750.00	65,750.00	0.00
**Total	666,202.17	104.83	666,097.34	599,137.97	66,959.37