

18026	Payee: TEXAS NARCOTICS OFFICER ASSN 01 - SO/B EUBANK MEMBERSHIP	Status: C Issued:01-14-2020 Changed:03-31-2020 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 40.00 40.00
18095	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:02-04-2020 Changed:03-31-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
18104	Payee: JAMES CROCKETT 01 - TRAVEL EXPENSE/JANUARY 2020	Status: C Issued:02-05-2020 Changed:03-31-2020 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 378.73 378.73
18134	Payee: CHESTER L TODD MD 01 - DC/M HERNANDEZ	Status: C Issued:02-11-2020 Changed:03-31-2020 10-480-473 MEDICAL	Check-Amount: 76.00 76.00
18159	Payee: NET DATA CORP 01 - JP/SOFTWARE SVC	Status: C Issued:02-11-2020 Changed:03-31-2020 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 5,325.00 5,325.00
18162	Payee: PRESERVATION OF SW TEXAS WILDLIFE 01 - CO CONTRIBUTION/PREDATOR CONTROL	Status: C Issued:02-11-2020 Changed:03-31-2020 10-430-360 WILDLIFE DAMAGE MGMT/HELICOPTER	Check-Amount: 25,000.00 25,000.00
18198	Payee: CODY CASH 01 - REIMBURSE FOR OLD CKS FOR JD	Status: C Issued:02-21-2020 Changed:03-31-2020 10-400-655 JURY	Check-Amount: 77.00 77.00
18199	Payee: LEGAL SHIELD 01 - GF/LEGAL SHIELD INS 02/20/20 02 - RB/LEGAL SHIELD INS 02/20/20	Status: C Issued:02-21-2020 Changed:03-31-2020 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 178.35 152.45 25.90
18202	Payee: OLGA LYDIA REYES 01 - REFUND/POSTAGE	Status: C Issued:02-21-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 54.70 54.70
18205	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDERS KLW 465	Status: C Issued:02-25-2020 Changed:03-31-2020 10-400-695 UTILITIES	Check-Amount: 208.28 208.28
18207	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - CONTABLE/FUEL 03 - JANITOR/FUEL	Status: C Issued:02-26-2020 Changed:03-31-2020 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 454.77 225.11 139.30 90.36
18208	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:02-27-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 125.10 125.10
18209	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:02-28-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.95 6.95
18211	Payee: GILMER MEMORIAL LIBRARY 01 - ANNUAL COUNTY CONTRIBUTION	Status: C Issued:03-02-2020 Changed:03-31-2020 10-400-720 LIBRARY - ROCKSPRINGS	Check-Amount: 9,000.00 9,000.00
18212	Payee: PAM ELLIOTT 01 - REIMBURSEMENT FOR TCOLE/PERDIUM	Status: C Issued:03-02-2020 Changed:03-31-2020 10-500-450 TRAINING	Check-Amount: 456.66 456.66
18213	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/CO. ATTORNEY	Status: C Issued:03-02-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.95 6.95
18214	Payee: RICARDO FLORES 01 - REFUND/AIRLIFE DEDUCTION	Status: C Issued:03-03-2020 Changed:03-31-2020 20-200-310 MASA AIRLIFE	Check-Amount: 99.00 99.00
18215	Payee: MARIA ENRIQUEZ 01 - REFUND/UNIFORM SHIRTS	Status: C Issued:03-03-2020 Changed:03-31-2020 10-510-206 UNIFORM	Check-Amount: 64.95 64.95

18216	Payee: JAMES CROCKETT 01 - COUNTY AGENT/FEB 2020 TRAVEL	Status: C Issued:03-03-2020 Changed:03-31-2020	Check-Amount: 961.94 961.94
18217	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TREASURE/TELEPHONE 02 - AIRPORT/TELEPHONE 03 - RADIO LOOP/TELEPHONE 04 - EMS/TELEPHONE 05 - CLINIC/TELEPHONE	Status: C Issued:03-03-2020 Changed:03-31-2020	Check-Amount: 1,899.15 1,691.27 35.85 35.00 6.00 131.03
18218	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN00132829 02 - B EUBANK CN0013704864	Status: V Issued:03-04-2020 Changed:03-04-2020	Check-Amount: 669.86 386.01 283.85
18219	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 679.80 679.80
18220	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864 02 - R CARRILLO CN0013392829	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 669.86 283.85 386.01
18221	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 257.00 50.00 182.00 25.00
18222	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 12,500.00 12,500.00
18223	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 1,666.67 1,666.67
18224	Payee: JAMES CROCKETT 01 - CO AGENT/IN-COUNTY TRAVEL	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 375.00 375.00
18225	Payee: GENEVA FRANCO 01 - EARLY VOTING CLERK/MARCH PRIMARY	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 720.00 720.00
18226	Payee: APG&E 01 - COUNTY UTILITIES	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 4,783.24 4,783.24
18227	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/EV PRIMARY	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 110.00 110.00
18228	Payee: BARKSDALE WATER SUPPLY 01 - SO/UTILITIES	Status: C Issued:03-04-2020 Changed:03-31-2020	Check-Amount: 40.20 40.20
18229	Payee: EDWARDS COUNTY TAX A/C 01 - LRFM/REGISTRATION (2)	Status: C Issued:03-05-2020 Changed:03-31-2020	Check-Amount: 15.00 15.00
18230	Payee: IRS 01 - GF/FICA TAX PAYABLE 03/03/2020 02 - GF/FW PAYABLE 03/03/2020 03 - RB/FICA TAX PAYABLE 03/03/2020 04 - RB/FW PAYABLE 03/03/2020	Status: C Issued:03-05-2020 Changed:03-31-2020	Check-Amount: 9,795.56 5,133.88 2,049.36 1,731.88 880.44
18231	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES	Status: C Issued:03-05-2020 Changed:03-31-2020	Check-Amount: 779.64 779.64

18232	Payee: LIBERTY NATIONAL	Status: C	Issued:03-06-2020	Changed:03-31-2020	Check-Amount:	338.08
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210	LIBERTY MUTUAL PAYABLE		179.48
	02 - RD/LIBERTY MUTUAL PAYABLE		20-200-210	LIBERTY MUTUAL PAYABLE		158.60
18233	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:03-06-2020	Changed:03-31-2020	Check-Amount:	178.88
	01 - RB/BOSTON MUTUAL LIFE		20-200-300	BOSTON MUTUAL LIFE		93.48
	02 - GF/BOSTON MUTUAL LIFE		10-200-300	BOSTON MUTUAL LIFE		85.40
18234	Payee: AT&T MOBILITY	Status: C	Issued:03-06-2020	Changed:03-31-2020	Check-Amount:	326.81
	01 - TELEPHONE		10-400-680	TELEPHONE		210.54
	02 - TELEPHONE		10-400-680	TELEPHONE		116.27
18235	Payee: EDWARDS CO TAX OFFICE	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	7.50
	01 - SO/REGISTRATION 2018 TAHOE		10-500-395	EQUIP REPAIR & MAINTENANCE		7.50
18236	Payee: FELIX RUIZ JR	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	140.00
	01 - REFUND/FULL WINDOW TINT		10-500-395	EQUIP REPAIR & MAINTENANCE		140.00
18237	Payee: JOSE SILVA	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	10.80
	01 - REFUND/IPHONE CORD		10-480-485	JAIL EQUIP/EMG EVACUATION		10.80
18238	Payee: TCDRS	Status: C	Issued:03-11-2020	Changed:03-31-2020	Check-Amount:	18,191.20
	01 - TCDRS RETIREMENT PAYABLE		10-200-204	TCDRS RETIREMENT PAYABLE		13,685.63
	02 - TCDRS RETIREMENT PAYABLE		20-200-204	TCDRS RETIREMENT PAYABLE		4,505.57
18239	Payee: JOHN MAXWELL	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	12.22
	01 - CONSTABLE/UNIFORMS		10-440-375	WARRANT SERVICE		12.22
18240	Payee: JOHN MAXWELL	Status: C	Issued:03-09-2020	Changed:03-31-2020	Check-Amount:	60.60
	01 - CONSTABLE/UNIFORMS		10-440-370	UNIFORMS		60.60
18241	Payee: 452ND JUDICIAL DISTRICT	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	17,635.00
	01 - COUNTY CONTRIBUTION/2019-2020		10-460-425	JUVENILE PROBATION		17,635.00
18242	Payee: B&W TRUCK - TRAILER MACHINE SHOP	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	823.40
	01 - LRFM/THERMOSTAT, NEW WATER PUMP		20-600-665	PARTS		823.40
18243	Payee: BEN E KEITH	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	2,908.81
	01 - DC/GROCERIES		10-480-469	GROCERIES		846.68
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		72.29
	03 - DC/GROCERIES		10-480-469	GROCERIES		552.91
	04 - SO/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		47.52
	05 - DC/SOFT WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE		17.98
	06 - DC/GROCERIES		10-480-469	GROCERIES		1,264.93
	07 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		88.52
	08 - DC/SALT WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE		17.98
18244	Payee: BLUE360 MEDIA	Status: I	Issued:03-10-2020	Changed:03-10-2020	Check-Amount:	92.44
	01 - JP/LAW MANUEL		10-490-300	OFFICE SUPPLIES		92.44
18245	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	167.67
	01 - SO/VEHICLE MAINT.		10-500-395	EQUIP REPAIR & MAINTENANCE		69.95
	02 - SO/REPAIR MATERIAL TRAILER/BRKS		10-500-396	REPAIR & MAINTENANCE		97.72
18246	Payee: CARTRIDGE WORLD OF KERRVILLE	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	64.99
	01 - ATTORNEY/TONER		10-450-300	SUPPLIES		64.99
18247	Payee: CHARLES MCDONALD	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	600.00
	01 - DR SRVS MAR 2020		10-400-700	SEPTIC INSPECTOR		600.00

18248	Payee: CHESTER L TODD MD	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	170.00
	01 - DC/I JIMENEZ		10-480-473 MEDICAL			20.00
	02 - DC/J COX REAL COUNTY		10-480-473 MEDICAL			35.00
	03 - DC/R RAMIREZ		10-480-473 MEDICAL			70.00
	04 - DC/J COX		10-480-473 MEDICAL			45.00
18249	Payee: CIRA	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	16.00
	01 - EDWARDS COUNTY/EMAIL ACCOUNTS		10-400-680 TELEPHONE			16.00
18250	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	53,786.51
	01 - COUNTY/2020 2ND QTR PMT		10-400-610 APPRAISAL DISTRICT			36,692.89
	02 - COUNTY/COLLECTIONS		10-400-611 TAX A/C COLLECTIONS			7,431.46
	03 - LATERAL RD/2020 2ND QTR PMT		20-600-692 COLLECTIONS & APPRAISAL			8,034.85
	04 - LATERAL RD/COLLECTIONS		20-600-611 TAX A/C COLLECTIONS			1,627.31
18251	Payee: ELECTIONS SYSTEMS & SOFTWARE	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	2,400.11
	01 - CLERK/VOTING SUPPLIES/REP		10-410-305 ELECTION SUPPLIES			115.04
	02 - CLERK/VOTING SUPPLIES/DEM		10-410-305 ELECTION SUPPLIES			115.04
	03 - CLERK/ERM SOFTWARE LICENSE		10-410-305 ELECTION SUPPLIES			2,130.03
	04 - CLERK/EV COMBINATION FORMS		10-410-305 ELECTION SUPPLIES			40.00
18252	Payee: F&F AUTO SUPPLY INC	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	197.99
	01 - LRFM/FORD F150 FUEL PUMP		20-600-665 PARTS			197.99
18253	Payee: FEDEX	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	17.24
	01 - SO/PKG TO DPS CRIME LAB		10-500-498 CRIME SCENE INV/CSI			17.24
18254	Payee: GALL'S, LLC	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	812.79
	01 - SO/HANDCUFFS		10-500-365 EQUIPMENT			441.90
	02 - DC/UNIFORM PANTS		10-480-206 UNIFORMS			79.98
	03 - DC/UNIFORMS		10-480-206 UNIFORMS			290.91
18255	Payee: GET-N-GO	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	151.54
	01 - SO/FUEL 50		10-500-715 TRANSPORTATION & FUEL			52.15
	02 - SO/FUEL 51		10-500-715 TRANSPORTATION & FUEL			41.00
	03 - SO/FUEL 54		10-500-715 TRANSPORTATION & FUEL			58.39
18256	Payee: GHS LTD	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	1,923.34
	01 - JP/COLLECTIONS		10-490-315 SOFTWARE HARDWARE & MAINTENANCE			1,923.34
18257	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	190.98
	01 - JP/GREEN BORDER PAPER		10-490-300 OFFICE SUPPLIES			190.98
18258	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	767.96
	01 - JANITOR/ANNEX SUPPLIES		10-400-665 REPAIR & MAINTENANCE			767.96
18259	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	634.18
	01 - LRFM/COOLANT, START FLUID, OIL		20-600-681 OIL, ETC			44.95
	02 - LRFM/MISCELLANEOUS		20-600-683 MISCELLANEOUS			44.15
	03 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			142.27
	04 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			59.28
	05 - LRFM/OIL		20-600-681 OIL, ETC			300.75
	06 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			42.78
18260	Payee: GS DIRECT INC.	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	238.50
	01 - CLERK/CART,FILE FOLDER,FOLDERS		10-410-305 ELECTION SUPPLIES			238.50
18261	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount:	60.00
	01 - DC/DRUG SCREEN/N.SANCHEZ		10-480-473 MEDICAL			60.00

18262	Payee: HOLT CAT	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 2,484.36
	01 - LRFM/GASKET		20-600-665 PARTS		3.81-
	02 - RB/PARTS/BATTERY, SEAL RINGS,FILTER		20-600-665 PARTS		432.21
	03 - LRFM/PARTS		20-600-665 PARTS		123.00
	04 - LRFM/ROD		20-600-665 PARTS		69.66
	05 - LRFM/MUFFLER A		20-600-665 PARTS		427.21
	06 - LRFM/SEAL O RING		20-600-665 PARTS		15.75
	07 - LRFM/NUT, ARM A, SCRES		20-600-665 PARTS		122.96
	08 - LRFM/SPRAY-PA YELLO, TOWEL		20-600-665 PARTS		52.77
	09 - LRFM/BREATHER A		20-600-665 PARTS		34.66
	10 - LRFM/PARTS		20-600-665 PARTS		1,209.95
18263	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 279.17
	01 - DC/SHOWER CURTAINS		10-480-465 TOILETRIES		279.17
18264	Payee: INMATE TRUST FUND	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 129.90
	01 - SO/REIMURSEMENT TO INMATE FUND/CKS		10-500-300 OFFICE SUPPLIES		129.90
18265	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 22,333.60
	01 - LRFM/CAT 120G LOCKED UP		20-600-668 LABOR ON MACHINERY		2,477.00
	02 - LRFM/CAT 140G REBUILD ENGINE; LABOR		20-600-365 EQUIPMENT		11,212.50
	03 - LRFM/CAT 140G REBUILD ENGINE; PARTS		20-600-365 EQUIPMENT		7,386.60
	04 - LRFM/CAT 140G; SUPPLIES		20-600-365 EQUIPMENT		45.00
	05 - LRFM/CAT 140G; MILEAGE		20-600-365 EQUIPMENT		420.00
	06 - LRFM/CAT 140G; SOLENOID; LABOR		20-600-668 LABOR ON MACHINERY		792.50
18266	Payee: LEO'S TIRE SERVICE	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 605.15
	01 - LRFM/TIRE REPAIR		20-600-674 TIRES		347.45
	02 - LRFM/TIRE REPAIR, ORING		20-600-674 TIRES		257.70
18267	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 619.73
	01 - DC/ GROCERIES		10-480-469 GROCERIES		487.91
	02 - DC/BATTERIES		10-500-365 EQUIPMENT		7.59
	03 - MAINTAINCE/SUPPLIES		10-510-300 OPERATING SUPPLIES		83.79
	04 - SO/REPAIR PARTS C CONTAINER		10-500-396 REPAIR & MAINTENANCE		24.46
	05 - DC/REPAIR MATERIALS/LED 14WT		10-480-395 REPAIRS & MAINTENANCE		15.98
18268	Payee: MIDWEST RADAR	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 120.00
	01 - SO/MIDWEST RADAR & EQUIPMENT		10-500-365 EQUIPMENT		120.00
18269	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 4,590.00
	01 - RB/ROLLER RENTAL 02/2020		20-600-365 EQUIPMENT		4,590.00
18270	Payee: OFFICE DEPOT, INC.	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 273.31
	01 - CLERK/COPY PAPER		10-410-300 SUPPLIES		22.99
	02 - CLERK/PROJECT FOLDER		10-410-300 SUPPLIES		37.00
	03 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES		47.98
	04 - DC/OFFICE SUPPLIES		10-480-300 OFFICE SUPPLIES		51.63
	05 - DC/HP CARTRIDGE		10-480-325 COPIER MAINTENANCE		56.45
	06 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES		39.27
	07 - DC/SUPPLIES		10-480-300 OFFICE SUPPLIES		17.99
18271	Payee: PICO PROPANE AND FUELS	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 14,878.17
	01 - EDWARDS CO/FUEL CREDIT		10-400-715 FUEL		10.00-
	02 - FUEL/BULK/UNL/DIESEL		10-400-715 FUEL		14,888.17
18272	Payee: ROCKSPRINGS INSURANCE AGENCY	Status: C	Issued:03-10-2020	Changed:03-31-2020	Check-Amount: 50.00
	01 - SO/BOND M D NASH (RESERVE)		10-400-650 INSURANCE & BONDS		50.00

18273	Payee: ROMCO EQUIPMENT CO INC 01 - LRFM/PARTS, LABOR SN576175	Status: C Issued:03-10-2020 Changed:03-31-2020 20-600-365 EQUIPMENT	Check-Amount: 3,048.89 3,048.89
18274	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - DC/RENEWAL/C.GERMANY	Status: I Issued:03-10-2020 Changed:03-10-2020 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 25.00 25.00
18275	Payee: STREET COP TRAINING 01 - SO/TRAINING/F.RUIZ	Status: C Issued:03-10-2020 Changed:03-31-2020 10-500-450 TRAINING	Check-Amount: 175.00 175.00
18276	Payee: TAC-DUES 01 - DT&ADMIN ASS/J. MOFFETT DUES 02 - TREASURE/DUES 2020	Status: C Issued:03-10-2020 Changed:03-31-2020 10-400-640 DUES 10-400-640 DUES	Check-Amount: 175.00 25.00 150.00
18277	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - ED COUNTY/2ND QTR WC PAYMENT	Status: C Issued:03-10-2020 Changed:03-31-2020 10-400-650 INSURANCE & BONDS	Check-Amount: 5,539.00 5,539.00
18278	Payee: TEXAS JAIL ASSOCIATION 01 - DC/MEMBER RENEWAL JAIL P ELLIOTT	Status: C Issued:03-10-2020 Changed:03-31-2020 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 30.00 30.00
18279	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/CLASSIFIEDS,ETC	Status: C Issued:03-10-2020 Changed:03-31-2020 10-400-600 ADVERTISING	Check-Amount: 358.54 358.54
18280	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - ED COUNTY/TRAPERS EXP FEB 2020	Status: C Issued:03-10-2020 Changed:03-31-2020 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
18281	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - SO/ID CARDS/M.JOHNSON,R.RAMIREZ	Status: C Issued:03-10-2020 Changed:03-31-2020 10-500-300 OFFICE SUPPLIES	Check-Amount: 32.55 32.55
18282	Payee: THOMSON REUTERS 01 - DISTRICT ATTY/CRIMINAL FORMS	Status: C Issued:03-10-2020 Changed:03-31-2020 10-450-425 LAW LIBRARY SUBSCRIPTION	Check-Amount: 453.60 453.60
18283	Payee: TOM GREEN COUNTY CLERK 01 - PROFESSIONAL SVC/C WHITWORTH 02 - PROFESSIONAL SVCS: R PEREZ	Status: C Issued:03-10-2020 Changed:03-31-2020 10-460-415 PROFESSIONAL SERVICES 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 962.00 481.00 481.00
18284	Payee: TXTAG 01 - SO/TOLL ROAD	Status: C Issued:03-10-2020 Changed:03-31-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 10.30 10.30
18285	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS 02 - MAINTANCE/UNIFORMS 03 - UNIFORMS/MAINTAINCE 04 - UNIFORMS/LRFM 05 - JANITORIAL SUPPLIES 06 - JANITOR SUPPLIES 07 - JANITORIAL SUPPLIES 08 - JANITORIAL SUPPLIES 09 - LRFM/UNIFORMS 10 - JANITOR/UNIFORMS 11 - JANITOR/OPERATING SUPPLIES 12 - JANITOR/OPERATING SUPPLIES 13 - JANITOR/UNIFORMS 14 - LFM/UNIFORMS	Status: C Issued:03-10-2020 Changed:03-31-2020 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS	Check-Amount: 1,534.74 348.60 23.60 23.60 186.35 99.76 54.05 57.63 163.85 197.95 23.60 48.62 85.58 23.60 197.95
18286	Payee: XEROX CORPORATION 01 - TAX OFFICE/BASE CHARGE/JAN2020	Status: C Issued:03-10-2020 Changed:03-31-2020 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73 143.73
18287	Payee: XEROX CORPORTATION 01 - TAX OFFICE/MONTHLY BASE CHR	Status: C Issued:03-10-2020 Changed:03-31-2020 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 815.41 28.00

18287	Payee: XEROX CORPORATION 02 - TREASURE/BASE CHARGE 03 - CLERK/COPIER BASE CHARGE & USAGE 04 - CLERK/COPIER BASE CHRG JAN 2020	Status: C Issued:03-10-2020 Changed:03-31-2020 10-530-325 COPIER MAINTENANCE 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 815.41 176.82 106.74 503.85
18288	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:03-11-2020 Changed:03-31-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 145.93 145.93
18289	Payee: LORENZA GARCIA RUIZ 01 - BOND RENEWAL/SAM TAMBUNGA INS	Status: C Issued:03-13-2020 Changed:03-31-2020 10-400-650 INSURANCE & BONDS	Check-Amount: 650.00 650.00
18290	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/DOCKET MARCH 2020	Status: C Issued:03-13-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 20.85 20.85
18291	Payee: OLGA LYDIA REYES 01 - CLERK/MILAGE TO AND FROM BARKSDALE	Status: C Issued:03-13-2020 Changed:03-31-2020 10-410-300 SUPPLIES	Check-Amount: 59.57 59.57
18292	Payee: OLGA LYDIA REYES 01 - SUPPLIES	Status: C Issued:03-13-2020 Changed:03-31-2020 10-410-300 SUPPLIES	Check-Amount: 14.03 14.03
18293	Payee: UPPER NUECES-FRIO SWCD 01 - PB/REFUND	Status: C Issued:03-16-2020 Changed:03-31-2020 10-400-657 PARK BUILDING	Check-Amount: 75.00 75.00
18294	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - LRFM/MASA AIRLIFE/MARCH 2020 02 - GF/MASA AIRLIFE/MARCH 2020	Status: C Issued:03-17-2020 Changed:03-31-2020 10-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Check-Amount: 109.50 50.50 59.00
18295	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES	Status: C Issued:03-17-2020 Changed:03-31-2020 10-400-695 UTILITIES	Check-Amount: 116.21 116.21
18296	Payee: IRS 01 - GF/FICA TAX PAYABLE 03/17/2020 02 - GF/FW PAYABE 03/17/2020 03 - RB/FICA TAX PAYABLE 03/17/2020 04 - RB/FW PAYABE 03/17/2020	Status: C Issued:03-17-2020 Changed:03-31-2020 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 12,096.17 6,387.66 3,113.32 1,721.98 873.21
18297	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829 03/17/2020 02 - B EUBAKS 0013704864 03/17/2020	Status: C Issued:03-17-2020 Changed:03-31-2020 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 669.86 386.01 283.85
18298	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201 03/17/2020	Status: C Issued:03-17-2020 Changed:03-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18299	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 03/17/2020 02 - L ENRIQUEZ XXX-XX-3085 03/17/2020 03 - O L REYES XXX-XX-3987 03/17/2020	Status: C Issued:03-17-2020 Changed:03-31-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00 25.00
18300	Payee: CIRA 01 - FEB 2020 EMAIL ACCOUNT	Status: C Issued:03-17-2020 Changed:03-31-2020 10-400-680 TELEPHONE	Check-Amount: 16.00 16.00
18301	Payee: CARMEN PALACIO 01 - REIMBURSE PB/SLAB 05/31/20 EVENT	Status: C Issued:03-17-2020 Changed:03-31-2020 10-400-657 PARK BUILDING	Check-Amount: 200.00 200.00
18302	Payee: AFLAC 01 - GF/INSURANCE INV#018302 02 - RB/INSURANCE INV#018302	Status: C Issued:03-18-2020 Changed:03-31-2020 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,690.38 1,494.48 195.90

18303	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:03-19-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 56.00 56.00
18304	Payee: GUARDIAN 01 - GF/DENTAL, VISION APRIL 2020 02 - RB/DENTAL, VISION APRIL 2020	Status: I Issued:03-19-2020 Changed:03-19-2020 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,942.53 1,418.44 524.09
18305	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE	Status: C Issued:03-19-2020 Changed:03-31-2020 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 25.90 25.90
18306	Payee: TEEEX - LAW 01 - DC/JAILER TRAINING N SANCHEZ	Status: C Issued:03-20-2020 Changed:03-31-2020 10-480-450 TRAINING	Check-Amount: 275.00 275.00
18307	Payee: MISTEE SPLAWN 01 - REFUND/BROOMS	Status: I Issued:03-20-2020 Changed:03-20-2020 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 35.64 35.64
18308	Payee: SHELL FLEET PLUS CARD 01 - JANITOR/FUEL 02 - SO/FUEL	Status: I Issued:03-20-2020 Changed:03-20-2020 10-510-715 FUEL 10-400-715 FUEL	Check-Amount: 69.40 21.90 47.50
18309	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS	Status: C Issued:03-23-2020 Changed:03-31-2020 10-400-695 UTILITIES	Check-Amount: 235.79 235.79
18310	Payee: JO ANN SANCHEZ 01 - PARK BUILDING/REFUND	Status: V Issued:03-23-2020 Changed:03-23-2020 10-400-657 PARK BUILDING	Check-Amount: 350.00 350.00
18311	Payee: JOANNA YBARRA 01 - REFUND/PARK BUILDING	Status: C Issued:03-23-2020 Changed:03-31-2020 10-300-240 PARK BUILDING RENTAL	Check-Amount: 350.00 350.00
18312	Payee: CASSANDRA SUAREZ 01 - PARK BUILDING/REFUND	Status: C Issued:03-23-2020 Changed:03-31-2020 10-400-657 PARK BUILDING	Check-Amount: 75.00 75.00
18313	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES ANEX	Status: C Issued:03-23-2020 Changed:03-31-2020 10-400-695 UTILITIES	Check-Amount: 588.32 588.32
18314	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE AND FREIGHT	Status: C Issued:03-24-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 25.20 25.20
18315	Payee: CHARLES MCDONALD 01 - OSSF/SEPTIC INSPECTION 02 - OSSF/SEPTIC INSEECTION	Status: C Issued:03-24-2020 Changed:03-31-2020 10-400-700 SEPTIC INSPECTOR 10-400-700 SEPTIC INSPECTOR	Check-Amount: 650.00 325.00 325.00
18316	Payee: OLGA LYDIA REYES 01 - SOFTWARE HARDWARE & MAINTENANCE	Status: C Issued:03-24-2020 Changed:03-31-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 191.12 191.12
18317	Payee: ADVANCED COMPUTER REPAIR 01 - CLERK/COMPUTER REPAIR	Status: C Issued:03-24-2020 Changed:03-31-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 379.50 379.50
18318	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS APRILLLL 2020 02 - RB/HEALTH INS APRIL 2020	Status: I Issued:03-26-2020 Changed:03-26-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 25,222.42 17,680.83 7,541.59
18319	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS APRIL 2020 02 - RB/HEALTH INS APRIL 2020	Status: I Issued:03-26-2020 Changed:03-26-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 25,213.16 17,671.57 7,541.59
18320	Payee: BROWN OF EAGLE PASS 01 - SO/2016 CHEVY TAHOE AC REPAIR	Status: I Issued:03-26-2020 Changed:03-26-2020 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 1,647.24 1,647.24

18321	Payee: ED COUNTY TAX A/C 01 - VEHICLE REGISTRATION	Status: C Issued:03-26-2020 Changed:03-31-2020 10-400-640 DUES	Check-Amount: 61.00 61.00
18322	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: I Issued:03-27-2020 Changed:03-27-2020 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 338.08 158.60 179.48
18323	Payee: RAYMOND MARTINEZ & FRANCISCO ALONZO 01 - REFUND/CASE#2842	Status: I Issued:03-27-2020 Changed:03-27-2020 10-300-130 GENERAL COUNTY FINES	Check-Amount: 740.80 740.80
18324	Payee: EDWARDS COUNTY JP 01 - BOND MONEY/R ALONZO 02 - BOND MONEY/R MARTINEZ	Status: I Issued:03-27-2020 Changed:03-27-2020 10-300-130 GENERAL COUNTY FINES 10-300-130 GENERAL COUNTY FINES	Check-Amount: 759.20 360.10 399.10
18325	Payee: APG&E 01 - UTILITIES	Status: I Issued:03-31-2020 Changed:03-31-2020 10-400-695 UTILITIES	Check-Amount: 4,976.31 4,976.31
18326	Payee: IRS 01 - GF/FICA TAX PAYABLE 03/31/2020 02 - GF/FW PAYABLE 03/31/220 03 - RBF/FICA TAX PAYABLE 03/31/2020 04 - RB/FW PAYABLE 03/31/2020	Status: I Issued:03-31-2020 Changed:03-31-2020 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 9,848.74 5,203.48 2,044.21 1,725.26 875.79
18327	Payee: IRS 01 - RB/FICA TAX PAYABLE 03/31/2020 02 - RB/FW PAYABLE 03/31/2020 03 - RB/FW PAYABLE 03/31/2020 04 - RB/FW PAYABLE 03/31/2020	Status: C Issued:03-31-2020 Changed:03-31-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.00 0.10 0.01
18328	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: I Issued:03-31-2020 Changed:03-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 10.80 10.80

04-07-2020
TIME:10:08 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	70,921.76
CHECKS CASHED	115	266,036.43
VOID CHECKS	2	1,019.86
TOTAL	131	337,978.05