

17953	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE 02 - TCDRS RETIREMENT PAYABLE	Status: C 10-200-204 20-200-204	Issued:01-02-2020 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:01-31-2020	Check-Amount: 16,761.26 12,445.64 4,315.62
17954	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C 10-400-710	Issued:01-02-2020 EDWARDS CO EMS	Changed:01-31-2020	Check-Amount: 12,500.00 12,500.00
17955	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL	Status: C 10-430-345	Issued:01-02-2020 IN COUNTY TRAVEL EXPENSE	Changed:01-31-2020	Check-Amount: 375.00 375.00
17956	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: I 10-400-705	Issued:01-02-2020 EDWARDS CO FIRE DEPARTMENT	Changed:01-02-2020	Check-Amount: 1,666.67 1,666.67
17957	Payee: AFLAC 01 - GF/INS INV#939108 02 - RB/INS INV#939108	Status: C 10-200-212 20-200-212	Issued:01-02-2020 AFLAC PAYABLE AFLAC PAYABLE	Changed:01-31-2020	Check-Amount: 1,690.38 1,494.48 195.90
17958	Payee: APG&E 01 - UTILITIES	Status: C 10-400-695	Issued:01-02-2020 UTILITIES	Changed:01-31-2020	Check-Amount: 952.75 952.75
17959	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/INTERNET 02 - PHONE BILL/INTERNET 03 - PHONE BILL/INTERNET 04 - PHONE BILL/INTERNET 05 - PHONE/INT EMS	Status: C 10-400-680 10-400-680 10-400-680 10-400-680 10-400-680	Issued:01-03-2020 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:01-31-2020	Check-Amount: 1,941.85 1,696.78 35.85 35.00 168.22 6.00
17960	Payee: BULLARD'S AUTOBODY 01 - SO/ 2019 CHEV. SILVERADO-50	Status: V 10-500-493	Issued:01-03-2020 AUTO LEASE	Changed:01-17-2020	Check-Amount: 1,266.70 1,266.70
17961	Payee: JOHN MAXWELL 01 - FUEL REIMBURSEMENT WARRENT	Status: C 10-400-715	Issued:01-03-2020 FUEL	Changed:01-31-2020	Check-Amount: 62.82 62.82
17962	Payee: JAN DELRIE 01 - SO/REIMBURSEMENT POSTAGE	Status: C 10-400-660	Issued:01-03-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 6.85 6.85
17963	Payee: ANNETTTE FRANCO 01 - SO/MILAGE/BARKSDALE CLEAN UP	Status: C 10-500-715	Issued:01-03-2020 TRANSPORTATION & FUEL	Changed:01-31-2020	Check-Amount: 27.25 27.25
17964	Payee: JAMES CROCKETT 01 - OUT OF CO TRAVEL/DEC	Status: C 10-430-350	Issued:01-03-2020 STOCK SHOW EXPENSE	Changed:01-31-2020	Check-Amount: 352.14 352.14
17965	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL INS JAN 2020 02 - GF/LIBERTY MUTUAL INS JAN 2020	Status: C 20-200-210 10-200-210	Issued:01-03-2020 LIBERTY MUTUAL PAYABLE LIBERTY MUTUAL PAYABLE	Changed:01-31-2020	Check-Amount: 338.08 158.60 179.48
17966	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES/WATER	Status: C 10-400-695	Issued:01-06-2020 UTILITIES	Changed:01-31-2020	Check-Amount: 40.20 40.20
17967	Payee: AT&T MOBILITY 01 - PHONE/LRFM	Status: C 10-400-680	Issued:01-06-2020 TELEPHONE	Changed:01-31-2020	Check-Amount: 211.68 211.68
17968	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER	Status: C 10-400-695	Issued:01-07-2020 UTILITIES	Changed:01-31-2020	Check-Amount: 673.42 673.42
17969	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/INSURANCE 12918	Status: C 10-200-300	Issued:01-07-2020 BOSTON MUTUAL LIFE	Changed:01-31-2020	Check-Amount: 178.88 85.40

17969	Payee: BOSTON MUTUAL LIFE INS CO -W 02 - RB/INSURANCE 12918	Status: C Issued:01-07-2020 Changed:01-31-2020 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 178.88 93.48
17970	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:01-07-2020 Changed:01-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17971	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013392829	Status: C Issued:01-07-2020 Changed:01-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 386.01 386.01
17972	Payee: AT&T MOBILITY 01 - SO/PHONE BILL	Status: C Issued:01-07-2020 Changed:01-31-2020 10-400-680 TELEPHONE	Check-Amount: 116.79 116.79
17973	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WH PAYABLE 03 - GF/FICA TAX PAYABLE 04 - GF/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:01-07-2020 Changed:01-31-2020 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: 9,568.83 4,906.10 1,999.56 1,751.60 911.57
17974	Payee: CHARLES MCDONALD 01 - OSSF/MIKE LADD	Status: C Issued:01-08-2020 Changed:01-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
17975	Payee: JAN DELRIE 01 - SO/POSTAGEREFUND	Status: C Issued:01-09-2020 Changed:01-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 83.10 83.10
17976	Payee: FRANCISCO DE LA PAZ 01 - REFUND/TRAINING PER DIEM	Status: C Issued:01-09-2020 Changed:01-31-2020 10-500-450 TRAINING	Check-Amount: 540.00 540.00
17977	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:01-09-2020 Changed:01-31-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 32.44 32.44
17978	Payee: UNITED STATES TREASURY 01 - 4TH QTR/FORM 941	Status: C Issued:01-09-2020 Changed:01-31-2020 10-400-640 DUES	Check-Amount: 90.37 90.37
17979	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT	Status: C Issued:01-13-2020 Changed:01-31-2020 10-400-695 UTILITIES	Check-Amount: 109.41 109.41
17980	Payee: ALLEN RAY MOODY 01 - COUNTY ATTY/BUILDING MNT	Status: C Issued:01-14-2020 Changed:01-31-2020 10-450-395 MAINTENANCE & REPAIRS	Check-Amount: 150.00 150.00
17981	Payee: AVENU HOLDINGS LLC 01 - 20/20 PERFECT VISION/INTRNET REBATE 02 - 184 IMAGE TO FILM 09/13/19-10/31/19 03 - CLERK/20/20 PERFECT VISION RECORDS 04 - CLERK/FULL SERVICE INDEXING	Status: C Issued:01-14-2020 Changed:01-31-2020 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 2,243.80 876.00 84.65 979.00 304.15
17982	Payee: BALCONES HEIGHTS INP SRVC, PLLC 01 - INDIGENT/2018-001 02 - INDIGENT/2018-001	Status: I Issued:01-14-2020 Changed:01-14-2020 10-400-630 INDIGENT CARE 10-400-630 INDIGENT CARE	Check-Amount: 380.00 176.00 204.00
17983	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/SOFT WATER PELLETS 03 - DC/CLEANING SUPPLIES 04 - DC/GROCERIES/JAN 2020 05 - DC/CLEANING SUPPLIES 06 - DC/CLEANING SUPPLIES 07 - DC/GROCERIES	Status: C Issued:01-14-2020 Changed:01-31-2020 10-480-469 GROCERIES 10-480-483 SOFT WATER MAINTENANCE 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES	Check-Amount: 3,013.36 1,218.29 17.98 120.50 595.61 35.75 100.30 924.93

17984	Payee: BRAD CLARK ELEVATOR INSPECTIONS INC 01 - CH/ANNUAL QEI STATE INSPECTION	Status: I 10-400-665	Issued:01-14-2020 REPAIR & MAINTENANCE	Changed:01-14-2020	Check-Amount: 550.00	550.00
17985	Payee: BULLARD'S AUTOBODY 01 - CONSTABLE/WINDSHIELD INSTALLATION 02 - SO/2019 CHEV SILVERADO REPAIR	Status: C 10-440-385 10-500-395	Issued:01-14-2020 VEHICLE MAINTENANCE EQUIP REPAIR & MAINTENANCE	Changed:01-31-2020	Check-Amount: 426.00 340.00	766.00
17986	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/VEHICLE MAINTANANCE 02 - SO/VEHICLE MAINTANANCE 03 - SO/OFFICER TRAILER BARKSDALE	Status: C 10-440-385 10-500-395 10-500-396	Issued:01-14-2020 VEHICLE MAINTENANCE EQUIP REPAIR & MAINTENANCE REPAIR & MAINTENANCE	Changed:01-31-2020	Check-Amount: 159.48 167.99 786.27	1,113.74
17987	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - JP/C VOGT 7/29/2019	Status: C 10-460-415	Issued:01-14-2020 PROFESSIONAL SERVICES	Changed:01-31-2020	Check-Amount: 2,400.00	2,400.00
17988	Payee: CHARLES MCDONALD 01 - OSSF INSPECTER/DR SERVICES JAN 2020	Status: C 10-400-700	Issued:01-14-2020 SEPTIC INSPECTOR	Changed:01-31-2020	Check-Amount: 600.00	600.00
17989	Payee: CHESTER L TODD MD 01 - DC/I TORRES 02 - DC/MES FOR E.DELEON 03 - DC/MEDS M.HERNANDEZ	Status: I 10-480-473 10-480-473 10-480-473	Issued:01-14-2020 MEDICAL MEDICAL MEDICAL	Changed:01-14-2020	Check-Amount: 35.00 12.00 10.00	57.00
17990	Payee: CIRA 01 - NOV 2019 EMAIL ACC	Status: C 10-400-640	Issued:01-14-2020 DUES	Changed:01-31-2020	Check-Amount: 16.00	16.00
17991	Payee: COMMUNITY MEDICINE ASSOCIATES 01 - INDIGENT/2018-001	Status: C 10-400-630	Issued:01-14-2020 INDIGENT CARE	Changed:01-31-2020	Check-Amount: 47.68	47.68
17992	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - DC/PROPANE	Status: C 10-400-695 10-400-695	Issued:01-14-2020 UTILITIES UTILITIES	Changed:01-31-2020	Check-Amount: 252.70 498.88	751.58
17993	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OUTSTANDING BALANCE	Status: C 20-600-671	Issued:01-14-2020 CYLINDER LEASE	Changed:01-31-2020	Check-Amount: 3.48	3.48
17994	Payee: DEJAVU CUSTOM EMBROIDERY 01 - SO/6 UNIFORM EMBROIDERED	Status: C 10-500-206	Issued:01-14-2020 DEPUTY UNIFORMS	Changed:01-31-2020	Check-Amount: 102.95	102.95
17995	Payee: DISCOUNT DOLLAR 01 - CLERK/ELECTIONS SUPPLIES	Status: I 10-410-305	Issued:01-14-2020 ELECTION SUPPLIES	Changed:01-14-2020	Check-Amount: 4.38	4.38
17996	Payee: ECONO SIGNS LLC 01 - LRFM/VEST SAFETY	Status: C 20-600-683	Issued:01-14-2020 MISCELLANEOUS	Changed:01-31-2020	Check-Amount: 511.95	511.95
17997	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - COUNTY CONTRIBUTION/UTILITIES	Status: C 10-400-730	Issued:01-14-2020 ED CO SENIOR ACTIVITY CENTER	Changed:01-31-2020	Check-Amount: 2,201.71	2,201.71
17998	Payee: ERS/TEXAS SOCIAL SEC PROGRAM 01 - ANNUAL ADM FEE TX SOC SEC PRG	Status: C 10-400-640	Issued:01-14-2020 DUES	Changed:01-31-2020	Check-Amount: 35.00	35.00
17999	Payee: FRANKLIN AUTO SERVICE INC 01 - SO/BATTERY & CHK SYSTEM	Status: C 10-500-395	Issued:01-14-2020 EQUIP REPAIR & MAINTENANCE	Changed:01-31-2020	Check-Amount: 267.95	267.95
18000	Payee: GALL'S, LLC 01 - SO/PEPPER SPRAY 02 - SO/6 UNIFORM SHIRTS, PANTS	Status: C 10-500-365 10-500-206	Issued:01-14-2020 EQUIPMENT DEPUTY UNIFORMS	Changed:01-31-2020	Check-Amount: 515.00 441.78	956.78

18001	Payee: GET-N-GO	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	102.87
	01 - CONSTABLE/JB WELD 2PK		10-440-300	SUPPLIES		13.28
	02 - SO/ FUEL		10-500-715	TRANSPORTATION & FUEL		23.53
	03 - SO/MEALS FOR WORKERS BD TRAILER		10-500-396	REPAIR & MAINTENANCE		66.06
18002	Payee: GHS LTD	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	1,613.42
	01 - JP/COLLECTIONS		10-400-635	COURT COSTS		1,613.42
18003	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	59.49
	01 - SO/REPAIR MATERIALS		10-500-396	REPAIR & MAINTENANCE		59.49
18004	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	347.15
	01 - CONSTABLE/GLOVES		10-440-300	SUPPLIES		15.99
	02 - SO/DOOR LOCK,DEAD BOLT		10-500-396	REPAIR & MAINTENANCE		65.98
	03 - SO/LIGHT BULBS,BRUSH,HANDLE		10-480-395	REPAIRS & MAINTENANCE		205.44
	04 - SO/EQUIPMENT		10-500-365	EQUIPMENT		59.74
18005	Payee: GROOMS READY MIX LLC	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	7,650.00
	01 - LRFM/CRUSHED BASE		20-600-659	ROAD MATERIAL		7,650.00
18006	Payee: HOLT CAT	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	972.85
	01 - LRFM/M SEAL STK		20-600-665	PARTS		98.79
	02 - LRFM/SEAL, BEARING		20-600-665	PARTS		22.92
	03 - LRFM/SEAL		20-600-665	PARTS		15.67
	04 - LRFM/FILTER A; GASKET		20-600-665	PARTS		25.20
	05 - LRFM/WASHER		20-600-665	PARTS		3.04
	06 - LRFM/SEAL,ELBOW		20-600-665	PARTS		47.13
	07 - LRFM/BATTERY		20-600-665	PARTS		398.58
	08 - LRFM/SEALS AND ELBOWS		20-600-665	PARTS		20.73
	09 - LRFM/BAR AND NUT		20-600-665	PARTS		340.79
18007	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	60.00
	01 - CREDIT FOR PARK BLDG		10-400-665	REPAIR & MAINTENANCE		80.00-
	02 - PARK BUILDING/PEST CONTROL		10-400-665	REPAIR & MAINTENANCE		80.00
	03 - CH/PEST CONTROL		10-400-665	REPAIR & MAINTENANCE		60.00
18008	Payee: JUNCTION VETERINARY CLINIC	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	91.00
	01 - SO/BUDHA'S SHOTS		55-900-900	EXPENSE ACCOUNT		91.00
18009	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	13,838.56
	01 - LRFM/120G HYDRAULICS NOT WORKING		20-600-668	LABOR ON MACHINERY		2,897.00
	02 - LRFM/CAT 963 LOADER		20-600-668	LABOR ON MACHINERY		3,105.00
	03 - LRFM/CAT 963 LOADER (PARTS)		20-600-665	PARTS		1,342.75
	04 - LRFM/CAT 963 LOADER (SUPPLIES)		20-600-665	PARTS		45.00
	05 - LRFM/CAT 963 LOADER (MILEAGE)		20-600-665	PARTS		213.50
	06 - LRFM/CAT 920 LOADER		20-600-668	LABOR ON MACHINERY		4,140.00
	07 - LRFM/CAT 920 LOADER		20-600-665	PARTS		1,660.31
	08 - LRFM/CAT 920 LOADER (SUPPLIES)		20-600-665	PARTS		45.00
	09 - LRFM/SERVICE CAT 920 LOADER		20-600-668	LABOR ON MACHINERY		390.00
18010	Payee: LGS	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	815.00
	01 - CLERK/SOFTWARE LICENSE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
18011	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	2,910.00
	01 - TREASURE/HCSS ANNUAL MAINTAINCE		10-530-315	SOFTWARE HARDWARE & MAINTENANCE		2,910.00
18012	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	717.63
	01 - DC/GROCERIES		10-480-469	GROCERIES		235.54

18012	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	717.63
	02 - DC/REPAIR MATERIALS		10-480-395	REPAIRS & MAINTENANCE		71.92
	03 - LRFM/SUPPLIES		20-600-683	MISCELLANEOUS		97.96
	04 - SO/GROCERIES		10-480-469	GROCERIES		250.55
	05 - SO/CLEANING MATERIALS TRAILER		10-500-396	REPAIR & MAINTENANCE		61.66
18013	Payee: OFFICE DEPOT, INC.	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	495.47
	01 - SUPPLIES/JB NAME PLATES		10-530-300	OFFICE SUPPLIES		31.98
	02 - SO/OFC SUPPLIES		10-500-300	OFFICE SUPPLIES		166.90
	03 - DC/OFC SUPPLIES		10-480-325	COPIER MAINTENANCE		129.99
	04 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		91.47
	05 - CLERK/CD CASE		10-410-300	SUPPLIES		17.25
	06 - JP/OFFICE SUPPLIES		10-490-300	OFFICE SUPPLIES		49.10
	07 - JP/DESK PAD		10-490-300	OFFICE SUPPLIES		8.78
18014	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	284.31
	01 - 4TH QRT JP COLLECTION		10-400-635	COURT COSTS		284.31
18015	Payee: PRIOUR-VARGA WOOL & MOHAIR	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	12.10
	01 - SO/FEE MALNUTRITION HORSE		10-500-520	STRAY ANIMALS/LIVESTOCK		12.10
18016	Payee: RAY'S GARAGE	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	1,170.00
	01 - SO/FLAT 52		10-500-395	EQUIP REPAIR & MAINTENANCE		15.00
	02 - SO/CHANGE TIRE AND DISPOSAL		10-500-395	EQUIP REPAIR & MAINTENANCE		15.00
	03 - SO/MOUNT TIRES 58		10-500-395	EQUIP REPAIR & MAINTENANCE		100.00
	04 - SO/TIRE REPAIR ON 58		10-500-395	EQUIP REPAIR & MAINTENANCE		16.00
	05 - SO/NEW TIRES & MOUNT FORD F150		10-500-395	EQUIP REPAIR & MAINTENANCE		1,024.00
18017	Payee: ROMCO EQUIPMENT CO INC	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	219.97
	01 - LRFM/SEALING RING, ETC		20-600-665	PARTS		219.97
18018	Payee: SAFEGUARD BUSINESS SYSTEMS	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	86.83
	01 - TAX OFFICE/VOTER CERTIFICATES		10-520-300	OFFICE SUPPLIES		86.83
18019	Payee: SCHILLING OVERHEAD DOOR CO	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	225.00
	01 - DC/SALLY PORT DOOR REPAIR		10-480-395	REPAIRS & MAINTENANCE		225.00
18020	Payee: SCOTT-MERRIMAN, INC	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	777.60
	01 - SO/DPS STYLE CITATIONS		10-500-300	OFFICE SUPPLIES		777.60
18021	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: I	Issued:01-14-2020	Changed:01-14-2020	Check-Amount:	50.00
	01 - SO/B EUBANK MEMBERSHIP		10-500-640	DUES & SUBSCRIPTIONS		25.00
	02 - SO/R RAMIREZ MEMBERSHIP		10-500-640	DUES & SUBSCRIPTIONS		25.00
18022	Payee: TAC-DUES	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	120.00
	01 - CONSTABLE/MEMBERSHIP DUES		10-400-640	DUES		60.00
	02 - JPCA MEMBERSHIP		10-400-640	DUES		60.00
18023	Payee: TCEQ	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	60.00
	01 - ON SITE COUNCIL FEE		10-300-120	GENERAL CHARGES FOR SERVICES		60.00
18024	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	305.00
	01 - TAX A/C: TACA MEMBERSHIP DUES		10-400-640	DUES		125.00
	02 - TREASURER/ED CO LUPE S ENRIQUEZ		10-530-310	SEMINAR		180.00
18025	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount:	287.56
	01 - ED CO/ADVERTISING		10-400-600	ADVERTISING		98.70

18025	Payee: TEXAS MOHAIR WEEKLY 02 - COUNTY/ADVERTISING 03 - SO/CHRISTMAS AD	Status: C 10-400-600 10-500-300	Issued:01-14-2020 ADVERTISING OFFICE SUPPLIES	Changed:01-31-2020	Check-Amount: 104.86 84.00	287.56
18026	Payee: TEXAS NARCOTICS OFFICER ASSN 01 - SO/B EUBANK MEMBERSHIP	Status: I 10-500-495	Issued:01-14-2020 SPC CRIME INVESTIGATION FUND	Changed:01-14-2020	Check-Amount: 40.00	40.00
18027	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/	Status: C 10-430-335	Issued:01-14-2020 TRAPPER EXPENSE	Changed:01-31-2020	Check-Amount: 4,674.99	4,674.99
18028	Payee: TEXAS WORKFORCE COMMISSION 01 - UNEMPLOYMENT BENEFITS/LATE FEE	Status: C 10-400-675	Issued:01-14-2020 TEC/TEXAS EMPLOYMENT COMM	Changed:01-31-2020	Check-Amount: 37.87	37.87
18029	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - SO/(5) ID CARDS	Status: C 10-500-300	Issued:01-14-2020 OFFICE SUPPLIES	Changed:01-31-2020	Check-Amount: 77.92	77.92
18030	Payee: THOMSON REUTERS 01 - ATTORNEY/WEST LAW 02 - ATTY/SUBSCRIPTION 03 - CLERK/CODE BOOKS 04 - SO/WEST LAW SUBSCRIPTION	Status: C 10-500-640 10-450-425 10-410-300 10-500-640	Issued:01-14-2020 DUES & SUBSCRIPTIONS LAW LIBRARY SUBSCRIPTION SUPPLIES DUES & SUBSCRIPTIONS	Changed:01-31-2020	Check-Amount: 102.50 102.50 279.00 102.50	586.50
18031	Payee: TINA C YOUNG CSR RPR 01 - PROFESSIONAL SERVICES	Status: C 10-460-415	Issued:01-14-2020 PROFESSIONAL SERVICES	Changed:01-31-2020	Check-Amount: 208.80	208.80
18032	Payee: TXTAG 01 - SO/SH130C TOLL ROAD FEE	Status: C 10-500-715	Issued:01-14-2020 TRANSPORTATION & FUEL	Changed:01-31-2020	Check-Amount: 7.89	7.89
18033	Payee: UNIFIRST HOLDINGS, INC. 01 - UNIFORMS/MAINTANCE 02 - UNIFORMS/LRFM 03 - UNIFORMS/JANITOR SUPPLIES 04 - UNIFORMS/JANITOR 05 - UNIFORMS/RB 06 - JANITOR/OPERATING SUPPLIES 07 - JANITOR/OPERATING SUPPLIES 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - MAINTANANCE/UNIFORMS 11 - MAINTANANCE/UNIFORMS	Status: C 10-510-206 20-600-206 10-510-300 10-510-206 20-600-206 10-510-300 10-510-300 10-510-206 20-600-206 10-510-206 10-510-206	Issued:01-14-2020 UNIFORM UNIFORMS OPERATING SUPPLIES UNIFORM UNIFORMS OPERATING SUPPLIES OPERATING SUPPLIES UNIFORM UNIFORMS UNIFORM UNIFORM UNIFORM	Changed:01-31-2020	Check-Amount: 22.20 159.29 45.55 22.20 156.14 99.76 69.23 22.20 156.14 22.20 22.20	797.11
18034	Payee: UVALCO SUPPLY 01 - LRFM/CHAIN G30 PROOF COIL WORK LOAD	Status: C 20-600-685	Issued:01-14-2020 BUMP GATE REPAIRS	Changed:01-31-2020	Check-Amount: 187.60	187.60
18035	Payee: WAUKESHA-PEARCE INDUSTRIES, LLC 01 - LRFM/WATER PUMP, PIPE 02 - LRFM/PARTS	Status: C 20-600-665 20-600-665	Issued:01-14-2020 PARTS PARTS	Changed:01-31-2020	Check-Amount: 173.76 253.91	427.67
18036	Payee: WAUKESHA-PEARCE INDUSTRIES, LLC 01 - LRFM/PIPE FOR DOZER+FREIGHT	Status: C 20-600-665	Issued:01-14-2020 PARTS	Changed:01-31-2020	Check-Amount: 442.91	442.91
18037	Payee: XEROX CORPORATION 01 - TAX A/C:COPIER BASE CHARGE	Status: C 10-520-395	Issued:01-14-2020 EQUIPMENT MAINTENANCE	Changed:01-31-2020	Check-Amount: 143.73	143.73
18038	Payee: XEROX CORPORTATION 01 - TAX A/C: COPIER BASE CHARGE 02 - CLERK/COPIER BASE CHARGE	Status: C 10-520-395 10-410-330	Issued:01-14-2020 EQUIPMENT MAINTENANCE COPIER PAYMENT	Changed:01-31-2020	Check-Amount: 28.00 510.79	645.53

18038	Payee: XEROX CORPORATION 03 - CLERK/COPIER BASE CHARGE	Status: C 10-410-330	Issued:01-14-2020 COPIER PAYMENT	Changed:01-31-2020	Check-Amount: 106.74	645.53
18039	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/CLEANING SUPPLIES	Status: C 10-510-300	Issued:01-14-2020 OPERATING SUPPLIES	Changed:01-31-2020	Check-Amount: 55.80	55.80
18040	Payee: REPUBLIC SERVICES 01 - TRASH PICKUP/DEC BILLING	Status: C 10-400-695	Issued:01-14-2020 UTILITIES	Changed:01-31-2020	Check-Amount: 1,013.26	1,013.26
18041	Payee: PUBLIC AGENCY TRAINING COUNCIL 01 - SO/P ELLIOTT CR DRG INTDICTION TRNG	Status: I 10-500-450	Issued:01-15-2020 TRAINING	Changed:01-15-2020	Check-Amount: 325.00	325.00
18042	Payee: PAMELA ELLIOTT 01 - SO/HOTEL EXPENSE HAMPTON INN 02 - SO/PERDIEM 3 DAYS@36/DAY	Status: C 10-500-450 10-500-450	Issued:01-15-2020 TRAINING TRAINING	Changed:01-31-2020	Check-Amount: 433.44 325.44 108.00	433.44
18043	Payee: HOLLOWAY PLUMBING CO 01 - SO/PLUMBING REPAIR	Status: V 10-480-395	Issued:01-15-2020 REPAIRS & MAINTENANCE	Changed:01-23-2020	Check-Amount: 3,702.71	3,702.71
18044	Payee: SABRINA MONTOYA 01 - PERDIUM/DSCT COURT MEETING	Status: C 10-410-310	Issued:01-15-2020 SEMINARS & SUBSCRIPTIONS	Changed:01-31-2020	Check-Amount: 18.00	18.00
18045	Payee: OLGA LYDIA REYES 01 - PERDIUM/1/2 DAY@36.00	Status: C 10-410-310	Issued:01-15-2020 SEMINARS & SUBSCRIPTIONS	Changed:01-31-2020	Check-Amount: 72.17	72.17
18046	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE 02 - MASA AIRLIFE	Status: C 20-200-310 10-200-310	Issued:01-15-2020 MASA AIRLIFE MASA AIRLIFE	Changed:01-31-2020	Check-Amount: 109.50 41.50 68.00	109.50
18047	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C 10-400-660	Issued:01-16-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 20.55	20.55
18048	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C 10-400-660	Issued:01-16-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 13.70	13.70
18049	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE	Status: C 10-400-660	Issued:01-21-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 35.00	35.00
18050	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/E GARCIA	Status: C 10-300-120	Issued:01-21-2020 GENERAL CHARGES FOR SERVICES	Changed:01-31-2020	Check-Amount: 325.00	325.00
18051	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS	Status: C 10-400-695	Issued:01-21-2020 UTILITIES	Changed:01-31-2020	Check-Amount: 219.14	219.14
18052	Payee: IRS 01 - GF/FICA TAX PAYABLE 01/21/2020 02 - GF/FW PAYABLE 01/21/2020 03 - RB/FICA TAX PAYABLE 01/21/2020 04 - RB/FW PAYABLE 01/21/2020	Status: C 10-200-200 10-200-201 20-200-200 20-200-201	Issued:01-22-2020 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:01-31-2020	Check-Amount: 12,971.91 6,543.86 3,642.79 1,822.52 962.74	12,971.91
18053	Payee: ASHLEY TORRES 01 - PETIT JURY/01/06/2020	Status: C 10-400-655	Issued:01-22-2020 JURY	Changed:01-31-2020	Check-Amount: 6.00	6.00
18054	Payee: FELIPE SAMORA 01 - PETIT JURY/01/06/2020	Status: I 10-400-655	Issued:01-22-2020 JURY	Changed:01-22-2020	Check-Amount: 6.00	6.00
18055	Payee: GWEN GILMER 01 - PETIT JURY/01/06/2020	Status: C 10-400-655	Issued:01-22-2020 JURY	Changed:01-31-2020	Check-Amount: 6.00	6.00

18056	Payee: JAY ADAMS 01 - PETIT JURY/01/06/2020	Status: I Issued:01-22-2020 10-400-655 JURY	Changed:01-22-2020	Check-Amount: 6.00	6.00
18057	Payee: LEE SWEETEN 01 - PETIT JURY/01/06/2020	Status: I Issued:01-22-2020 10-400-655 JURY	Changed:01-22-2020	Check-Amount: 6.00	6.00
18058	Payee: NITZA E BENAVIDZ 01 - PETIT JURY/01/06/2020	Status: I Issued:01-22-2020 10-400-655 JURY	Changed:01-22-2020	Check-Amount: 6.00	6.00
18059	Payee: ODELIA GALINDO 01 - PETIT JURY/01/06/2020	Status: I Issued:01-22-2020 10-400-655 JURY	Changed:01-22-2020	Check-Amount: 6.00	6.00
18060	Payee: PATRICIA SILVA 01 - PETIT JURY/01/06/2020	Status: C Issued:01-22-2020 10-400-655 JURY	Changed:01-31-2020	Check-Amount: 6.00	6.00
18061	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013392829	Status: C Issued:01-22-2020 20-200-228 CHILD SUPPORT PAYABLE	Changed:01-31-2020	Check-Amount: 386.01	386.01
18062	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:01-22-2020 20-200-228 CHILD SUPPORT PAYABLE	Changed:01-31-2020	Check-Amount: 679.80	679.80
18063	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:01-22-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Changed:01-31-2020	Check-Amount: 350.00 100.00 200.00 50.00	
18064	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:01-22-2020 10-480-471 TELEVISION/CABLE	Changed:01-31-2020	Check-Amount: 181.98	181.98
18065	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT 01 - TAXED/CIVIL FEES	Status: C Issued:01-22-2020 10-400-635 COURT COSTS	Changed:01-31-2020	Check-Amount: 691.81	691.81
18066	Payee: COMPROLLER OF PUBLIC ACCOUNTS 01 - TAXES/SPECIALTY COURT PROGRAM ACCT	Status: I Issued:01-22-2020 10-400-635 COURT COSTS	Changed:01-22-2020	Check-Amount: 88.20	88.20
18067	Payee: TEXAS PARKS & WILDLIFE DEPT 01 - GAME WARDEN/CITATION REFUND	Status: I Issued:01-23-2020 10-300-130 GENERAL COUNTY FINES	Changed:01-23-2020	Check-Amount: 1,456.05	1,456.05
18068	Payee: TOMMY WALKER 01 - REIMBURSEMENT FOR SCHOOLING	Status: C Issued:01-23-2020 10-490-310 SEMINARS	Changed:01-31-2020	Check-Amount: 335.00	335.00
18069	Payee: JOBETH MOFFETT 01 - COURT/INDGNT TRAINING J. MOFFETT	Status: C Issued:01-23-2020 10-460-310 SEMINARS	Changed:01-31-2020	Check-Amount: 296.00	296.00
18070	Payee: CROWNE PLAZA AUSTIN 01 - JUDGE/IND TRAINING J.MOFFETT	Status: V Issued:01-23-2020 10-460-310 SEMINARS	Changed:01-30-2020	Check-Amount: 319.23	319.23
18071	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANEX	Status: C Issued:01-23-2020 10-400-695 UTILITIES	Changed:01-31-2020	Check-Amount: 631.02	631.02
18072	Payee: COMPROLLER OF PUBLIC ACCOUNTS 01 - TAXES/ELECTRONIC FILING SYSTEM FUND	Status: I Issued:01-23-2020 10-400-635 COURT COSTS	Changed:01-23-2020	Check-Amount: 545.00	545.00
18073	Payee: TEXAS WORKFORCE COMMISSION 01 - EDWARDS CO/UNEMPLOYMENT BENEFITS	Status: C Issued:01-23-2020 10-400-675 TEC/TEXAS EMPLOYMENT COMM	Changed:01-31-2020	Check-Amount: 5,677.46	5,677.46
18074	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS FEB 2020	Status: C Issued:01-24-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:01-31-2020	Check-Amount: 25,886.11	18,344.52

18074	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 02 - RB/HEALTH INS FEB 2020	Status: C 20-200-202	Issued:01-24-2020 GROUP MEDICAL INSURANCE PAYABLE	Changed:01-31-2020	Check-Amount: 7,541.59	25,886.11
18075	Payee: AFLAC 01 - GF/INSURANCE INV#231898 02 - RB/INSURANCE INV#231898	Status: C 10-200-212 20-200-212	Issued:01-24-2020 AFLAC PAYABLE AFLAC PAYABLE	Changed:01-31-2020	Check-Amount: 1,494.48 195.90	1,690.38
18076	Payee: JOHN MAXWELL 01 - WARRANT/REIMBURSE FOR MEAL	Status: C 10-440-375	Issued:01-24-2020 WARRANT SERVICE	Changed:01-31-2020	Check-Amount: 9.71	9.71
18077	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA/R.FLORES & K.REED ANNUAL	Status: C 10-200-310	Issued:01-24-2020 MASA AIRLIFE	Changed:01-31-2020	Check-Amount: 489.00	489.00
18078	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTY/POSTAGE	Status: V 10-400-660	Issued:01-27-2020 POSTAGE AND FREIGHT	Changed:01-27-2020	Check-Amount: 102.75	102.75
18079	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTY/POSTAGE	Status: C 10-400-660	Issued:01-27-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 104.25	104.25
18080	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000 FOREVER STAMPS	Status: C 10-400-660	Issued:01-27-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 550.00	550.00
18081	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - TAXES CRIMINAL COURT 4TH QRT	Status: C 10-400-635	Issued:01-27-2020 COURT COSTS	Changed:01-31-2020	Check-Amount: 14,406.31	14,406.31
18082	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTY/POSTAGE	Status: C 10-400-660	Issued:01-27-2020 POSTAGE AND FREIGHT	Changed:01-31-2020	Check-Amount: 69.50	69.50
18083	Payee: GUARDIAN 01 - GF/DENTAL, VISION FEB 2020 02 - RB/DENTAL, VISION FEB 2020	Status: I 10-200-216 20-200-216	Issued:01-28-2020 GUARDIAN LIFE PAYABLE GUARDIAN LIFE PAYABLE	Changed:01-28-2020	Check-Amount: 1,371.77 477.42	1,849.19
18084	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/LIFE INS EMP PAYS 100% #12918 02 - RB/LIFE INS EMP PAYS 100% #12918	Status: I 10-200-300 20-200-300	Issued:01-28-2020 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:01-28-2020	Check-Amount: 85.48 93.48	178.96
18085	Payee: APG&E 01 - UTILITIES/ALL OFFICES 36477	Status: I 10-400-695	Issued:01-28-2020 UTILITIES	Changed:01-28-2020	Check-Amount: 5,114.73	5,114.73
18086	Payee: UNITED STATES POSTAL SERVICE 01 - JP/CERTIFIED MAIL	Status: I 10-400-660	Issued:01-29-2020 POSTAGE AND FREIGHT	Changed:01-29-2020	Check-Amount: 7.10	7.10
18087	Payee: NORMA VASQUEZ 01 - REIMBURSEMENT PARK BUILDING	Status: I 10-400-657	Issued:01-30-2020 PARK BUILDING	Changed:01-30-2020	Check-Amount: 75.00	75.00
18088	Payee: JO BETH MOFFETT 01 - JUDGE/REIMBURSE/HOTEL EXPENSE	Status: C 10-460-310	Issued:01-30-2020 SEMINARS	Changed:01-31-2020	Check-Amount: 319.22	319.22
18089	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C 20-200-200 20-200-201	Issued:01-31-2020 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:01-31-2020	Check-Amount: 466.78 234.11	700.89

02-06-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	12,417.28
CHECKS CASHED	112	173,446.54
VOID CHECKS	4	5,391.39
TOTAL	137	191,255.21