

18090	Payee: CITY OF ROCKSPRINGS 01 - EDWARDS CO/WATER BILLS 76,200	Status: C Issued:02-03-2020 Changed:02-29-2020 10-400-695 UTILITIES	Check-Amount: 819.94 819.94
18091	Payee: BARKSDALE WATER SUPPLY 01 - PRCT 3 WATER SERVICE 0	Status: C Issued:02-03-2020 Changed:02-29-2020 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
18092	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE 02 - LIBERTY MUTUAL PAYABLE	Status: C Issued:02-03-2020 Changed:02-29-2020 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 338.08 207.48 130.60
18093	Payee: JAMES CROCKETT 01 - MONTHLY IN-COUNTY TRAVEL	Status: C Issued:02-04-2020 Changed:02-29-2020 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
18094	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:02-04-2020 Changed:02-29-2020 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
18095	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: I Issued:02-04-2020 Changed:02-04-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
18096	Payee: AT&T MOBILITY 01 - CELL PHONE/ROAD DEPT,MAINT 02 - CELL PHONE/SO	Status: C Issued:02-04-2020 Changed:02-29-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 326.81 210.54 116.27
18097	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:02-04-2020 Changed:02-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18098	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829	Status: C Issued:02-04-2020 Changed:02-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 386.01 386.01
18099	Payee: IRS 01 - GF/FICA TAX PAYABLE 02/04/2020 02 - GF/FW PAYABLE 02/04/2020 03 - RB/FICA TAX PAYABLE 02/04/2020 04 - RB/FW PAYABLE 02/04/2020	Status: C Issued:02-04-2020 Changed:02-29-2020 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: 10,048.20 5,211.58 2,199.77 1,746.46 890.39
18100	Payee: CHARLES MCDONALD 01 - OSSF/ B. WEBSTER, P.HICKS	Status: C Issued:02-04-2020 Changed:02-29-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 650.00
18101	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: C Issued:02-04-2020 Changed:02-29-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 20.65 20.65
18102	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/CLINIC	Status: C Issued:02-04-2020 Changed:02-29-2020 10-400-680 TELEPHONE	Check-Amount: 131.03 131.03
18103	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/AIRPORT 02 - TELEPHONE/LOOP 03 - TELEPHONE/EMS 04 - TELEPHONE	Status: C Issued:02-04-2020 Changed:02-29-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,862.40 35.85 35.00 6.00 1,785.55
18104	Payee: JAMES CROCKETT 01 - TRAVEL EXPENSE/JANUARY 2020	Status: I Issued:02-05-2020 Changed:02-05-2020 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 378.73 378.73
18105	Payee: CLARISSA ROMO 01 - DC/PERDIEM 5 DAYS @36/DAY	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 180.00 180.00

18106	Payee: LA QUINTA INN & CONFERENCE 01 - DC/TRAINIG M ROMO; C ROMO 02 - DC/TRAINING NATASHA SANCHEZ	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING 10-480-450 TRAINING	Check-Amount: 1,120.94 560.47 560.47
18107	Payee: MARISSA ROMO 01 - DC/PERDIEM 5 DAYS @36/DAY	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 180.00 180.00
18108	Payee: NATASHA SANCHEZ 01 - DC/PERDIEM 5 DAYS @36/DAY	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 180.00 180.00
18109	Payee: CLARISSA ROMO 01 - DC/PERDIEM 1.5 DAYS	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 54.00 54.00
18110	Payee: LA QUINTA INN & CONFERENCE 01 - DC/TRAINING M ROMO	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 146.90 146.90
18111	Payee: MARISSA ROMO 01 - DC/PERDIEM 1.5 DAYS	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 54.00 54.00
18112	Payee: NATASHA SANCHEZ 01 - DC/PERDIEM 1.5 DAYS	Status: C Issued:02-05-2020 Changed:02-29-2020 10-480-450 TRAINING	Check-Amount: 54.00 54.00
18113	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - LRFM/FUEL 03 - CONSTABLE/FUEL 04 - JANITOR/FUEL	Status: C Issued:02-06-2020 Changed:02-29-2020 10-500-715 TRANSPORTATION & FUEL 20-600-653 GASOLINE 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 726.94 295.47 211.39 162.98 57.10
18114	Payee: TCDRS 01 - GF/RETIREMENT JAN 2020 02 - LRFM/RETIREMENT JAN 2020	Status: C Issued:02-06-2020 Changed:02-29-2020 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 17,066.31 12,537.24 4,529.07
18115	Payee: BENJAMIN EUBANK 01 - PERDIEM/TRAINING K-9 02 - PERDIEM/TRAINING K-9	Status: C Issued:02-06-2020 Changed:02-29-2020 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 360.00 180.00 180.00
18116	Payee: CHARLES MCDONALD 01 - OSSF/CIRCLE B RANCH	Status: C Issued:02-07-2020 Changed:02-29-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18117	Payee: BILL WILLIAMS TIRE CENTER 01 - LRFM/TIRES(6)TIRE MOUNDT,DISMOUNT	Status: C Issued:02-07-2020 Changed:02-29-2020 20-600-674 TIRES	Check-Amount: 3,555.00 3,555.00
18118	Payee: ALLEN RAY MOODY 01 - REFUND/DEP COVERAGE DROP	Status: C Issued:02-10-2020 Changed:02-29-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 615.86 615.86
18119	Payee: JERRY SIFUENTES 01 - REFUND/ANTENNA	Status: C Issued:02-10-2020 Changed:02-29-2020 20-600-683 MISCELLANEOUS	Check-Amount: 20.87 20.87
18120	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTION/OSSF B WARD	Status: C Issued:02-10-2020 Changed:02-29-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18121	Payee: CHARLES MCDONALD 01 - OSFF/BLT LEASING LLC	Status: C Issued:02-10-2020 Changed:02-29-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18122	Payee: JIM BASS FORD INC 01 - LRFM/LAMP ASSY REAR 02 - LRFM/CORE	Status: C Issued:02-10-2020 Changed:02-29-2020 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 970.16 165.86 80.00

18122	Payee: JIM BASS FORD INC	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount:	970.16
	03 - LRFM/MIRROR ASSY REAR		20-600-665 PARTS			697.32
	04 - LRFM/COVER		20-600-665 PARTS			26.98
18123	Payee: A-1 SCALE SERVICE INC	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	560.00
	01 - COUNTY SCALE INSPECTION		10-400-665 REPAIR & MAINTENANCE			560.00
18124	Payee: AVENU HOLDINGS LLC	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	528.30
	01 - CLERK/IMAGE TO FILM		10-410-320 PRINT & BINDERS			26.65
	02 - CLERK/FULL SVC INDEXING		10-410-320 PRINT & BINDERS			501.65
18125	Payee: B&W TRUCK - TRAILER MACHINE SHOP	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	539.25
	01 - LRFM/PARTS		20-600-665 PARTS			316.45
	02 - LRFM/WHEEL SEAL; SERVICE CHAMBER		20-600-665 PARTS			222.80
18126	Payee: BANDERA COUNTY SHERIFF'S OFC	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	810.00
	01 - SO/INMATE HOUSING/ I. TORRES		10-500-495 SPC CRIME INVESTIGATION FUND			810.00
18127	Payee: BEN & COMPANY	Status: I	Issued:02-11-2020	Changed:02-11-2020	Check-Amount:	470.73
	01 - SO/FUEL		10-500-715 TRANSPORTATION & FUEL			30.73
	02 - LRFM/FUEL		20-600-650 DIESEL			440.00
18128	Payee: BEN E KEITH	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	3,228.74
	01 - DC/GROCERIES		10-480-469 GROCERIES			645.18
	02 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			90.05
	03 - DC/SOFT WATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			35.96
	04 - DC/GROCERIES		10-480-469 GROCERIES			364.40
	05 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			30.64
	06 - DC/GROCERIES		10-480-469 GROCERIES			395.28
	07 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			147.31
	08 - DC/GROCERIES		10-480-469 GROCERIES			511.32
	09 - DC/SOFT WATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			35.96
	10 - DC/GROCERIES		10-480-469 GROCERIES			360.39
	11 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			69.66
	12 - DC/GROCERIES		10-480-469 GROCERIES			395.28
	13 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			147.31
18129	Payee: BILL'S WELDING SHOP	Status: I	Issued:02-11-2020	Changed:02-11-2020	Check-Amount:	25.00
	01 - DC/LID FOR BURN BARREL		10-400-665 REPAIR & MAINTENANCE			25.00
18130	Payee: BLUE360 MEDIA	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	92.44
	01 - JP/TX CRIMINAL & TRAFFIC LAW		10-490-300 OFFICE SUPPLIES			92.44
18131	Payee: BLUEGLOBES, LLC	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	265.75
	01 - AIRPORT/LIGHTS&WINDSOCK		10-400-605 AIRPORT			265.75
18132	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	13.80
	01 - CONSTABLE/SHOP TOWEL, FIX TIRE		10-440-380 VEHICLE EXPENSE			13.80
18133	Payee: CHARLES MCDONALD	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	600.00
	01 - SEPTIC INSPECTOR/DR SVCS FEB 2020		10-400-700 SEPTIC INSPECTOR			600.00
18134	Payee: CHESTER L TODD MD	Status: I	Issued:02-11-2020	Changed:02-11-2020	Check-Amount:	76.00
	01 - DC/M HERNANDEZ		10-480-473 MEDICAL			76.00
18135	Payee: CIRA	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	816.00
	01 - EDWARDS CO/WEB HOSTING 2020		10-460-415 PROFESSIONAL SERVICES			800.00

18135	Payee: CIRA 02 - EMAIL ACCOUNTS	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 816.00 16.00
18136	Payee: CITY OF UVALDE 01 - DC/FIRE INSPECTION NOV 2019	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 357.72 357.72
18137	Payee: CNA SURETY DIRECT BILL 01 - CLERK/BOND O L REYES 02 - CLERK/BOND O L REYES	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 100.00 50.00 50.00
18138	Payee: COUNTRY BOYS 01 - EDWARDS CO/PROPANE 300.1	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 399.13 399.13
18139	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYN, OXYGEN 02 - LRFM/ACETYLENE, OXYGEN	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 59.52 29.76 29.76
18140	Payee: CTAT REGION 7 01 - TREASURER/DUES	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 20.00 20.00
18141	Payee: F&F AUTO SUPPLY INC 01 - LRFM/CREDIT MEMO 02 - LRFM/FUEL PUMP ASSEMBLE 03 - LRFM/ADAPTER	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 36.38 174.48- 197.99 12.87
18142	Payee: GHS LTD 01 - JP/COLLECTIONS 02 - JP/COLLECTION SERVICES; BAL DUE	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 1,372.30 1,101.43 270.87
18143	Payee: GLASCO INC 01 - CONSTABLE/WINDSHIELD	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 307.50 307.50
18144	Payee: GOVERNMENT FORMS & SUPPLIES 01 - JP/TX WARNING & RIGHTS 02 - TREASURER/1099; OFC SUPPLIES	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 276.85 185.91 90.94
18145	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES 02 - SO/KEY MADE 03 - SO/LOCK 04 - SO/REPAIR MATERIALS 05 - DC/DOORLOCK	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 1,287.40 1,162.21 7.47 5.69 42.04 69.99
18146	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/MISCELLNEOUS SUPPLIES 02 - LRFM/OIL 03 - LRFM/SUPPLIES	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 921.02 402.12 437.73 81.17
18147	Payee: GROOMS READY MIX LLC 01 - LRFM/[PIPE 02 - LRFM/BASE MATERIAL 03 - LRFM/JOINTS 04 - LRF/CRUSHED BASE	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 8,015.00 105.00 4,275.00 135.00 3,500.00
18148	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - CONSTABLE/AMMO	Status: C Issued:02-11-2020 Changed:02-29-2020	Check-Amount: 357.65 357.65

18149	Payee: HILL COUNTRY RV SERVICE & RESTORATI 01 - SO/MOBILE HOME BARKSDALE REPAIR	Status: C 10-500-396	Issued:02-11-2020 REPAIR & MAINTENANCE	Changed:02-29-2020	Check-Amount: 165.00	165.00
18150	Payee: HOLT CAT 01 - LRFM/PARTS 02 - RB/PARTS 03 - LRFM/PARTS 04 - LRFM/PARTS 05 - LRFM/PARTS 06 - LRFM/PARTS 07 - LRFM/PARTS	Status: C 20-600-665	Issued:02-11-2020 PARTS	Changed:02-29-2020	Check-Amount: 1,126.16 33.55 1,650.55 66.15 456.86 379.04 778.63	4,490.94
18151	Payee: I C S JAIL SUPPLIES INC 01 - DC/INMATE TOILETRIES 02 - DC/THERMAL SHIRTS 03 - DC/INMATE CLOTHING 04 - DC/6 MATTRESSES 05 - DC/SHEETS	Status: C 10-480-465	Issued:02-11-2020 TOILETRIES	Changed:02-29-2020	Check-Amount: 312.40 146.00 221.00 451.52 222.00	1,352.92
18152	Payee: LABORATORY CORPORATION OF AMERICA 01 - INDIGENT 2018-001	Status: C 10-400-630	Issued:02-11-2020 INDIGENT CARE	Changed:02-29-2020	Check-Amount: 47.19	47.19
18153	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/CAT 140G (PUR FROM CITY) 02 - LRFM/CAT 140G (PURCH FROM CITY) 03 - LRFM/CAT 140G (PURCH FROM CITY) 04 - LRFM/CAT 140G (PURCH FROM CITY)	Status: C 20-600-365	Issued:02-11-2020 EQUIPMENT	Changed:02-29-2020	Check-Amount: 11,352.65 4,649.35 9,569.42 7,039.38	32,610.80
18154	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE REPAIR	Status: C 20-600-674	Issued:02-11-2020 TIRES	Changed:02-29-2020	Check-Amount: 78.95	78.95
18155	Payee: LGS 01 - CLERK/SOFTWARE LIC MARCH 2020	Status: C 10-410-315	Issued:02-11-2020 SOFTWARE HARDWARE & MAINTENANCE	Changed:02-29-2020	Check-Amount: 815.00	815.00
18156	Payee: LOWE'S PAY AND SAVE, INC. 01 - LRFM/SUPPLIES	Status: C 20-600-665	Issued:02-11-2020 PARTS	Changed:02-29-2020	Check-Amount: 128.31	128.31
18157	Payee: MEREDITH DIGITAL INC 01 - CLERK/ HP 605 LASERJET TONER	Status: C 10-410-325	Issued:02-11-2020 COPIER MAINTENANCE	Changed:02-29-2020	Check-Amount: 129.00	129.00
18158	Payee: MIKE'S ALTERNATOR & STARTER 01 - LRFM/REGULATOR	Status: C 20-600-665	Issued:02-11-2020 PARTS	Changed:02-29-2020	Check-Amount: 83.22	83.22
18159	Payee: NET DATA CORP 01 - JP/SOFTWARE SVC	Status: I 10-490-315	Issued:02-11-2020 SOFTWARE HARDWARE & MAINTENANCE	Changed:02-11-2020	Check-Amount: 5,325.00	5,325.00
18160	Payee: NUECES POWER EQUIPMENT 01 - LRFM/ROLLER RENTAL 02 - LRFM/ROLLER RENTAL JANUARY	Status: C 20-600-365	Issued:02-11-2020 EQUIPMENT	Changed:02-29-2020	Check-Amount: 5,390.00 4,590.00	9,980.00
18161	Payee: OFFICE DEPOT, INC. 01 - SO/CREDIT 02 - TREASURER/OFC SUPPLIES 03 - SO/OFFICE SUPPLIES 04 - SO/7 IPAD COVERS 05 - DC/LEXMARK TONER	Status: C 10-500-492 10-530-300 10-500-300 10-500-492 10-480-325	Issued:02-11-2020 E-FORCE SOFTWARE USAGE OFFICE SUPPLIES OFFICE SUPPLIES E-FORCE SOFTWARE USAGE COPIER MAINTENANCE	Changed:02-29-2020	Check-Amount: 403.83- 451.45 49.01 403.83 517.99	1,018.45
18162	Payee: PRESERVATION OF SW TEXAS WILDLIFE 01 - CO CONTRIBUTION/PREDATOR CONTROL	Status: I 10-430-360	Issued:02-11-2020 WILDLIFE DAMAGE MGMT/HELICOPTER	Changed:02-11-2020	Check-Amount: 25,000.00	25,000.00

18163	Payee: QUILL.COM	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	54.56
	01 - TAX A/C: OFC SUPPLIES		10-520-300 OFFICE SUPPLIES			22.98
	02 - TAX A/C: OFC SUPPLIES		10-520-300 OFFICE SUPPLIES			31.58
18164	Payee: RAY'S GARAGE	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	39.00
	01 - LRFMFLAT		20-600-674 TIRES			12.00
	02 - LRFM/FLATS		20-600-674 TIRES			27.00
18165	Payee: ROBERT W GRANT ED D	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	125.00
	01 - DC/PSYCHOLOGICAL EVA N SANCHEZ		10-480-473 MEDICAL			125.00
18166	Payee: SECOR EQUIPMENT COMPANY	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	539.99
	01 - JANITOR/CHAIN SAW		10-510-300 OPERATING SUPPLIES			539.99
18167	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	64.19
	01 - CLERK/BATTERIES, POP UP NOTES		10-410-300 SUPPLIES			30.69
	02 - CLERK/EXPANDABLE FILES		10-410-300 SUPPLIES			33.50
18168	Payee: TDCAA	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	75.00
	01 - ATTORNEY/DUES		10-400-640 DUES			75.00
18169	Payee: TEXAS & SW CATTLE RAISERS ASSN	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	130.00
	01 - SO/ANNUAL MEMBERSHIP		10-500-640 DUES & SUBSCRIPTIONS			130.00
18170	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	550.00
	01 - EDWARDS CO/ANNUAL DUES		10-400-640 DUES			550.00
18171	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	84.30
	01 - ADVERTISING		10-400-600 ADVERTISING			84.30
18172	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	4,674.99
	01 - TRAPPERS EXP/JAN 2020		10-430-335 TRAPPER EXPENSE			4,674.99
18173	Payee: THOMSON REUTERS	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	324.42
	01 - SO/WEST LAW DEC 2019		10-500-640 DUES & SUBSCRIPTIONS			105.05
	02 - ATTORNEY/SUBSCRIPTION		10-450-425 LAW LIBRARY SUBSCRIPTION			219.37
18174	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	1,387.14
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			69.23
	02 - JANITOR/UNIFORMS		10-510-206 UNIFORM			22.20
	03 - LRFM/UNIFORMS		20-600-206 UNIFORMS			200.35
	04 - LRFM/UNIFORMS		20-600-206 UNIFORMS			156.14
	05 - RB/UNIFORMS		20-600-206 UNIFORMS			156.14
	06 - JANITOR/UNIFORMS		10-510-206 UNIFORM			22.20
	07 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			54.05
	08 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			45.55
	09 - JANITOR/UNIFORMS		10-510-206 UNIFORM			22.20
	10 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			45.55
	11 - JANITOR/UNIFORMS		10-510-206 UNIFORM			22.20
	12 - LRFM/UNIFORMS		20-600-206 UNIFORMS			156.14
	13 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			99.76
	14 - LRFM/UNIFORMS		20-600-206 UNIFORMS			159.29
	15 - LRFM/UNIFORMS		20-600-206 UNIFORMS			156.14
18175	Payee: WEBER CONSTRUCTION	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	221.66
	01 - LRFM/TAILGATE CYLINDER		20-600-665 PARTS			221.66
18176	Payee: WEST TEXAS JPCA	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	60.00
	01 - CONSTABLE/DUES		10-440-300 SUPPLIES			60.00

18177	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	857.00
	01 - CT ATTY/W.KEETON 1763		10-400-615	COURT APPOINTED ATTORNEYS		612.00
	02 - CT APPT ATTY/A PEREZ #1772		10-400-615	COURT APPOINTED ATTORNEYS		245.00
18178	Payee: XEROX CORPORATION	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	171.73
	01 - TAX OFFICE/COPIER BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		143.73
	02 - TAX OFFICE/BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		28.00
18179	Payee: XEROX CORPORTATION	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	794.89
	01 - CLERK/COPIER		10-530-325	COPIER MAINTENANCE		177.36
	02 - CLERK/BASE CHR9 AE9-566845		10-410-330	COPIER PAYMENT		106.74
	03 - CLERK/BASE CHR9 MX4-747628		10-410-330	COPIER PAYMENT		510.79
18180	Payee: AT&T MOBILITY	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	1,970.08
	01 - SO/IPADS		10-500-492	E-FORCE SOFTWARE USAGE		1,970.08
18181	Payee: A TO Z SMALL ENGINE REPAIR	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	989.39
	01 - JANITOR/CHAIRSAW REPAIRS		10-510-665	REPAIRS & MAINTENANCE		182.14
	02 - JANITOR/JOHN DEERE Z920 M ZERO TURN		10-510-665	REPAIRS & MAINTENANCE		807.25
18182	Payee: EDWARDS COUNTY TAX A/C	Status: C	Issued:02-11-2020	Changed:02-29-2020	Check-Amount:	82.00
	01 - LRFM/REGISTRATIONS		20-600-683	MISCELLANEOUS		82.00
18183	Payee: RENAISSANCE AUSTIN HOTEL	Status: C	Issued:02-12-2020	Changed:02-29-2020	Check-Amount:	395.46
	01 - TREASURER/HOTEL EXPENSE		10-530-310	SEMINAR		395.46
18184	Payee: LUPE S ENRIQUEZ	Status: C	Issued:02-12-2020	Changed:02-29-2020	Check-Amount:	280.73
	01 - SEMINAR/AUSTIN TAC H C BOOTCAMP		10-530-310	SEMINAR		280.73
18185	Payee: JAN DELRIE	Status: C	Issued:02-13-2020	Changed:02-29-2020	Check-Amount:	20.85
	01 - REIMBURSEMENT		10-400-660	POSTAGE AND FREIGHT		20.85
18186	Payee: MISTY SPLAWN	Status: C	Issued:02-13-2020	Changed:02-29-2020	Check-Amount:	19.96
	01 - DC/SLOW COOKER		10-480-485	JAIL EQUIP/EMG EVACUATION		19.96
18187	Payee: COUNTRY BOYS	Status: C	Issued:02-14-2020	Changed:02-29-2020	Check-Amount:	458.63
	01 - SO/PROPANE		10-400-695	UTILITIES		458.63
18188	Payee: GENEVA FRANCO	Status: C	Issued:02-18-2020	Changed:02-29-2020	Check-Amount:	257.50
	01 - ELECTION PERSONNEL/EARLY VOTING		10-460-303	OPERATION/ELECTION SUPPLIES		257.50
18189	Payee: AFLAC	Status: C	Issued:02-18-2020	Changed:02-29-2020	Check-Amount:	1,690.38
	01 - GF/AFLAC/INV#601938		10-200-212	AFLAC PAYABLE		1,494.48
	02 - LRFM/AFLAC/INV#601938		20-200-212	AFLAC PAYABLE		195.90
18190	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:02-18-2020	Changed:02-29-2020	Check-Amount:	109.50
	01 - GF/MASA AIRLIFE/ FEB 2020		10-200-310	MASA AIRLIFE		59.00
	02 - RB/MASA AIRLIFE/FEB 2020		20-200-310	MASA AIRLIFE		50.50
18191	Payee: DIRECTV	Status: C	Issued:02-18-2020	Changed:02-29-2020	Check-Amount:	183.98
	01 - JAIL/JAIL CABLE		10-480-471	TELEVISION/CABLE		183.98
18192	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:02-18-2020	Changed:02-29-2020	Check-Amount:	111.88
	01 - UTILITIES/AIRPORT 929KWH		10-400-695	UTILITIES		111.88
18193	Payee: IRS	Status: C	Issued:02-19-2020	Changed:02-29-2020	Check-Amount:	14,500.17
	01 - GF/FICA TAX PAYABLE 02/1/2020		10-200-200	FICA TAX PAYABLE		7,406.02

18193	Payee: IRS 02 - GF/FW PAYABLE 02/18/2020 03 - RB/FICA TAX PAYABLE 02/18/2020 04 - RB/FW PAYABLE 02/18/2020	Status: C Issued:02-19-2020 Changed:02-29-2020 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 14,500.17 4,357.40 1,805.22 931.53
18194	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - A R MOODY XXX-XX-2027 03 - L ENRIQUEZ XXX-XX-3085 04 - L ENRIQUEZ XXX-XX-3085 05 - O L REYES XXX-XX-3987 06 - O L REYES XXX-XX-3987	Status: C Issued:02-19-2020 Changed:02-29-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 514.00 50.00 50.00 182.00 182.00 25.00 25.00
18195	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK #4800000 02 - R CARRILLO CN 0013704864	Status: C Issued:02-19-2020 Changed:02-29-2020 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 669.86 283.85 386.01
18196	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:02-19-2020 Changed:02-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18197	Payee: VICTORIA FRANCO 01 - ELECTIONS/EARLY VOTING 2020	Status: C Issued:02-21-2020 Changed:02-29-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 82.50 82.50
18198	Payee: CODY CASH 01 - REIMBURSE FOR OLD CKS FOR JD	Status: I Issued:02-21-2020 Changed:02-21-2020 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: I Issued:02-21-2020 Changed:02-21-2020 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 178.35 152.45 25.90
18200	Payee: GUARDIAN 01 - GF/DENTAL, VISION MARCH 2020 02 - RB/DENTAL, VISION MARCH 2020	Status: C Issued:02-21-2020 Changed:02-29-2020 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,895.86 1,371.77 524.09
18201	Payee: TRINIDAD RANGEL 01 - PB REFUND FOR 03-07-20 CANCELLED	Status: C Issued:02-21-2020 Changed:02-29-2020 10-400-657 PARK BUILDING	Check-Amount: 75.00 75.00
18202	Payee: OLGA LYDIA REYES 01 - REFUND/POSTAGE	Status: I Issued:02-21-2020 Changed:02-21-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 54.70 54.70
18203	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:02-21-2020 Changed:02-29-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 174.90 174.90
18204	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES KLW 2938	Status: C Issued:02-25-2020 Changed:02-29-2020 10-400-695 UTILITIES	Check-Amount: 572.01 572.01
18205	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDERS KLW 465	Status: I Issued:02-25-2020 Changed:02-25-2020 10-400-695 UTILITIES	Check-Amount: 208.28 208.28
18206	Payee: JASMINE SORRELLS 01 - REFUND/PB 02/23/2020	Status: C Issued:02-25-2020 Changed:02-29-2020 10-400-657 PARK BUILDING	Check-Amount: 75.00 75.00
18207	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - CONTABLE/FUEL	Status: I Issued:02-26-2020 Changed:02-26-2020 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL	Check-Amount: 454.77 225.11 139.30

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18207	Payee: SHELL FLEET PLUS CARD 03 - JANITOR/FUEL	Status: I Issued:02-26-2020 Changed:02-26-2020 10-510-715 FUEL	Check-Amount: 454.77 90.36
18208	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: I Issued:02-27-2020 Changed:02-27-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 125.10 125.10
18209	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: I Issued:02-28-2020 Changed:02-28-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.95 6.95
18210	Payee: IRS 01 - RB/FICA TAX PAYABLE 02 - RB/FEDERAL WITHHOLDING PAYABLE	Status: I Issued:02-28-2020 Changed:02-28-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	34,748.17
CHECKS CASHED	106	162,265.94
VOID CHECKS	0	0.00
TOTAL	121	197,014.11