

05-06-2021
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

19775	Payee: ALLEN KELLER COMPANY I, LLC 01 - GRANT/HAULING	Status: C Issued:04-01-2021 20-600-659 ROAD MATERIAL	Changed:04-30-2021	Check-Amount: 74,438.00 74,438.00
19776	Payee: WILL ALLISON 01 - REIMBURSE/MEALS	Status: C Issued:04-01-2021 10-500-450 TRAINING	Changed:04-30-2021	Check-Amount: 28.11 28.11
19777	Payee: MISTEE SPLAWN 01 - REIMBURSE/MEDICAL D.ALVEREZ,J.TOVAR	Status: C Issued:04-01-2021 10-480-473 MEDICAL	Changed:04-30-2021	Check-Amount: 215.72 215.72
19778	Payee: WEX BANK 01 - SO/VALERO/FUEL LATE CHARGE	Status: C Issued:04-01-2021 10-500-715 TRANSPORTATION & FUEL	Changed:04-30-2021	Check-Amount: 41.50 41.50
19779	Payee: CITY OF ROCKSPRINGS 01 - WATER/SEWER 110,000 GALLONS	Status: C Issued:04-01-2021 10-400-695 UTILITIES	Changed:04-30-2021	Check-Amount: 888.85 888.85
19780	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:04-05-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:04-30-2021	Check-Amount: 1,666.67 1,666.67
19781	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:04-05-2021 10-400-710 EDWARDS CO EMS	Changed:04-30-2021	Check-Amount: 12,500.00 12,500.00
19782	Payee: JAMES CROCKETT 01 - COUNTY AGENT/IN COUNTY TRAVEL	Status: C Issued:04-05-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Changed:04-30-2021	Check-Amount: 375.00 375.00
19783	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR/M CRAWFORD 02 - DR SERVICES/APRIL 2021	Status: C Issued:04-05-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-400-700 SEPTIC INSPECTOR	Changed:04-30-2021	Check-Amount: 925.00 325.00 600.00
19784	Payee: JAMES CROCKETT 01 - CO AGENT/OUT OF CO TRAVEL	Status: C Issued:04-05-2021 10-430-350 STOCK SHOW EXPENSE	Changed:04-30-2021	Check-Amount: 892.91 892.91
19785	Payee: GREEN MOUNTAIN ENERGY 01 - ELECTICITY/BARKSDALE	Status: C Issued:04-05-2021 10-400-695 UTILITIES	Changed:04-30-2021	Check-Amount: 63.90 63.90
19786	Payee: RANGEGLOBAL SERVICES 01 - JP/GAME WARDEN SATELLITE RADIO	Status: C Issued:04-06-2021 50-900-900 EXPENSE ACCOUNT	Changed:04-30-2021	Check-Amount: 110.68 110.68
19787	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES	Status: C Issued:04-06-2021 10-400-695 UTILITIES	Changed:04-30-2021	Check-Amount: 40.20 40.20
19788	Payee: TAC-DUES 01 - TREASURER/MEMBERSHIP DUES	Status: C Issued:04-06-2021 10-400-640 DUES	Changed:04-30-2021	Check-Amount: 150.00 150.00
19789	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TREASURER/TELEPHONE 02 - AIRPORT/TELEPHONE 03 - EMS/TELEPHONE 04 - CLINIC/TELEPHONE 05 - TREASURER/TELEPHONE	Status: C Issued:04-06-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:04-30-2021	Check-Amount: 1,922.58 1,604.30 37.97 6.20 140.81 133.30
19790	Payee: CITY OF ROCKSPRINGS 01 - SO/EMS UTILITIES	Status: C Issued:04-06-2021 10-400-695 UTILITIES	Changed:04-30-2021	Check-Amount: 93.62 93.62
19791	Payee: AT&T MOBILITY 01 - CONSTABLE/JAILER CELL PHONE	Status: C Issued:04-06-2021 10-400-680 TELEPHONE	Changed:04-30-2021	Check-Amount: 96.77 96.77

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19792	Payee: AT&T MOBILITY 01 - LRFM/JANITOR CELL PHONE	Status: C Issued:04-06-2021 10-400-680 TELEPHONE	Changed:04-30-2021	Check-Amount: 214.13	214.13
19793	Payee: REPUBLIC SERVICES 01 - UTILITIES	Status: C Issued:04-07-2021 10-400-695 UTILITIES	Changed:04-30-2021	Check-Amount: 580.37	580.37
19794	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:04-07-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Changed:04-30-2021	Check-Amount: 214.02 121.08	335.10
19795	Payee: JAMES CROCKETT 01 - REFUND/MEMBER REGISTRATION	Status: C Issued:04-08-2021 10-430-340 CONFERENCES	Changed:04-30-2021	Check-Amount: 100.00	100.00
19796	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:04-13-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Changed:04-30-2021	Check-Amount: 50.00 182.00 25.00	257.00
19797	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/MONTHLY RENTAL FRAC TRUCKS 02 - GRANT/HAULING	Status: C Issued:04-09-2021 20-600-365 EQUIPMENT 20-600-659 ROAD MATERIAL	Changed:04-30-2021	Check-Amount: 800.00 700.00	1,500.00
19798	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/5 VACUUM TRUCK 02 - GRANT/5 VACUUM TRUCK	Status: C Issued:04-09-2021 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Changed:04-30-2021	Check-Amount: 3,500.00 1,329.90	4,829.90
19799	Payee: CHARLES MCDONALD 01 - OSSF/A EARNEST 02 - OSSF/T LANTRIP	Status: C Issued:04-13-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:04-30-2021	Check-Amount: 325.00 325.00	650.00
19800	Payee: 452ND JUDICIAL DISTRICT 01 - CO ANNUAL CONTRIBUTION	Status: C Issued:04-13-2021 10-460-425 JUVENILE PROBATION	Changed:04-30-2021	Check-Amount: 17,635.00	17,635.00
19801	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/HAND HELD RADIO BATTERYS	Status: C Issued:04-13-2021 10-500-365 EQUIPMENT	Changed:04-30-2021	Check-Amount: 497.60	497.60
19802	Payee: ATKINSON AUTO PARTS, INC. 01 - SO/BALL JOINTS 2014 FRD F150XLT	Status: C Issued:04-13-2021 10-500-396 REPAIR & MAINTENANCE	Changed:04-30-2021	Check-Amount: 1,754.40	1,754.40
19803	Payee: AVENU HOLDINGS LLC 01 - CLERK/20/20 PERFECT VISION RECORDS 02 - CLERK/LAND REC MGMT SYSTEM 03 - CLERK/SOFTWARE	Status: C Issued:04-13-2021 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Changed:04-30-2021	Check-Amount: 248.50 1,000.00 1,000.00	2,248.50
19804	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/FONTAINE TOP PLATE	Status: C Issued:04-13-2021 20-600-365 EQUIPMENT	Changed:04-30-2021	Check-Amount: 1,500.13	1,500.13
19805	Payee: BEN E KEITH 01 - DC/SOFT WATER PELLETS 02 - DC/LAUNDRY SOAP,TRASH BAGS, BLEACH 03 - DC/GROCERIES 04 - DC/GROCERIES 05 - DC/CLEANING SUPPLIES 06 - DC/GROCERIES 07 - DC/BLEACH, PINE SOL, PAPER TOWELS	Status: C Issued:04-13-2021 10-480-483 SOFT WATER MAINTENANCE 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Changed:04-30-2021	Check-Amount: 31.40 141.74 540.27 788.13 60.97 1,060.43 76.77	2,699.71
19806	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - SO/514 OIL CHANGE/	Status: C Issued:04-13-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:04-30-2021	Check-Amount: 108.27	108.27

Check No	Payee	Status	Issued	Changed	Check-Amount	Subtotal
19807	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/ CARTRIDGE	C	04-13-2021	04-30-2021	129.98	129.98
19808	Payee: CHESTER L TODD MD 01 - DC/H. PARKS DOS 02-26-2021 02 - DC/JAIL M. DIAZ 03-01-2021 03 - DC/J.TOVAR 03/23/2021 04 - DC/J.TOVAR 03/30/2021 05 - DC/D.AVLIREZ 03/29/2021	C	04-13-2021	04-30-2021	360.00	35.00 35.00 85.00 45.00 160.00
19809	Payee: CIRA 01 - FEB 2021 EMAIL ACCTS	C	04-13-2021	04-30-2021	20.00	20.00
19810	Payee: COUNTRY BOYS 01 - LRF/TEE POST, ETC 02 - TOWER/PROPANE	C	04-13-2021	04-30-2021	405.49	98.50 306.99
19811	Payee: COUNTY JUDGES & COMMISSIONERS ASSN 01 - ANNUAL COUNTY DUES	V	04-13-2021	04-28-2021	1,440.00	1,440.00
19812	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE	C	04-13-2021	04-30-2021	35.04	35.04
19813	Payee: DL AUTOMOTIVE & DIESEL 01 - LRFM/STATE INSPECTIONS	C	04-13-2021	04-30-2021	68.00	68.00
19814	Payee: GALL'S, LLC 01 - SO/UNIFORM EXPENSE (3 PANTS)	C	04-13-2021	04-30-2021	242.96	242.96
19815	Payee: GET-N-GO 01 - SO/FUEL 02 - CONSTABLE/FUEL	C	04-13-2021	04-30-2021	1,698.09	373.80 1,324.29
19816	Payee: GHS LTD 01 - JP/PRIVATE COLLECTIONS FEB 2021 02 - JP/MARCH MARCH AGENCY OCLLECTIONS	C	04-13-2021	04-30-2021	7,259.33	1,185.83 6,073.50
19817	Payee: GOVERNMENT FORMS & SUPPLIES 01 - SO/LETTERHEAD,ENVELOPES J.GUTHRIE	C	04-13-2021	04-30-2021	356.32	356.32
19818	Payee: GROOMS HARDWARE & PARTS 01 - CONSTABLE/TIRE INFLATOR, PP JUMPIT 02 - JANITOR/WATER HEATER, ETC	C	04-13-2021	04-30-2021	1,094.27	203.46 890.81
19819	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/MISCELLANEOUS 04 - LRFM/BUMP GATE REPAIRS 05 - LRFM/OIL 06 - LRFM/CYLINDER LEASE	C	04-13-2021	04-30-2021	881.12	141.94 43.95 223.39 51.95 306.09 113.80
19820	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - SO/HORNADY 12GA 02 - CONSTABLE/AMMO 03 - CONSTABLE/AMMO	C	04-13-2021	04-30-2021	1,276.16	188.79 502.67 584.70
19821	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - SO/URINE COLLECTION H PARKS	C	04-13-2021	04-30-2021	60.00	60.00

19822	Payee: HOLT CAT 01 - LRFM/TUBE	Status: C Issued:04-13-2021 Changed:04-30-2021 20-600-365 EQUIPMENT	Check-Amount: 546.52 546.52
19823	Payee: I C S JAIL SUPPLIES INC 01 - DC/BAR SOAP	Status: C Issued:04-13-2021 Changed:04-30-2021 10-480-465 TOILETRIES	Check-Amount: 142.78 142.78
19824	Payee: JOHNSON'S PEST CONTROL 01 - PARK BLDG/PEST CONTROL SVC 02 - CH/PEST CONTROL SVC	Status: C Issued:04-13-2021 Changed:04-30-2021 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 140.00 80.00 60.00
19825	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/STARTER ON ROLLER 02 - LRFM/STARTER ON ROLLER 03 - LRFM/CAT 120 G OIL LEAK,SRVC/MILAGE 04 - LRFM/HAIL TRAILER CYLINDER BLOWN 05 - LRFM/HAIL TRAILER CYLINDER BLOWN 06 - LRFM/CAT 120 HYDROLIC LEAK 07 - DC/GENERATOR 08 - DC/RADIO TOWER	Status: C Issued:04-13-2021 Changed:04-30-2021 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 10-480-489 EMERGENCY TOWER MAINTENANCE 10-480-489 EMERGENCY TOWER MAINTENANCE	Check-Amount: 7,834.24 905.54 2,135.00 434.00 402.20 760.00 1,972.50 737.50 487.50
19826	Payee: LGS 01 - CLERK/SOFTWARE LICENSE 02 - CLERK/PROF SRVC 4/1/21&3 FL LICENCE 03 - CLERK/1 FULL LICENCE SOFTWARE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 1,630.00 815.00 705.00 110.00
19827	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/REPAIRS	Status: C Issued:04-13-2021 Changed:04-30-2021 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 292.35 239.31 12.87 40.17
19828	Payee: NETPROTEC LLC 01 - JP/SOFTWARE MAINTENANCE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 485.00 485.00
19829	Payee: NUECES POWER EQUIPMENT 01 - LRFM/WHEEL	Status: C Issued:04-13-2021 Changed:04-30-2021 20-600-365 EQUIPMENT	Check-Amount: 5,913.00 5,913.00
19830	Payee: OFFICE DEPOT, INC. 01 - JANITOR/SUPPLIES 02 - SO/USB DATA STICK 03 - DC/BROTHER DRUM 04 - JP/BLACK INK 05 - DC/COPY PAPER, TONER 06 - SO/COPY PAPER, TONER 07 - SO/MEMO BOOKS, PENS 08 - COUNTY AGENT/TONER 09 - LRFM/TONER, PAPER 10 - CLERK/PAPER,TAPE,NOTE PADS ETC 11 - CLERK/TONER	Status: C Issued:04-13-2021 Changed:04-30-2021 10-510-300 OPERATING SUPPLIES 10-500-300 OFFICE SUPPLIES 10-480-325 COPIER MAINTENANCE 10-490-300 OFFICE SUPPLIES 10-480-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-500-300 OFFICE SUPPLIES 10-430-300 SUPPLIES 20-600-683 MISCELLANEOUS 10-410-300 SUPPLIES 10-410-300 SUPPLIES	Check-Amount: 1,123.60 125.91 19.98 135.99 16.06 140.48 175.42 43.29 139.20 103.07 199.21 24.99
19831	Payee: RAY'S GARAGE 01 - SO/GEAR SHIFT FORD EXPLORER 02 - CONSTABLE/OIL CHANGE 03 - SO/VALVE STEM AND REMOUNT 04 - LRFM/TIRE REPAIRS	Status: C Issued:04-13-2021 Changed:04-30-2021 10-500-395 EQUIP REPAIR & MAINTENANCE 10-440-385 VEHICLE MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 20-600-671 CYLINDER LEASE	Check-Amount: 583.09 346.44 91.95 21.95 122.75
19832	Payee: TCEQ 01 - ONSITE COUNCIL FEE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 60.00 60.00

19833	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:04-13-2021 Changed:04-30-2021 10-400-600 ADVERTISING	Check-Amount: 65.40
19834	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99
19835	Payee: THE HEN HOUSE 01 - ED CO/COVID MEAL FOR COVID TESTING	Status: C Issued:04-13-2021 Changed:04-30-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 600.00
19836	Payee: THE PRODUCTIVITY CENTER, INC 01 - SO/TCLEDDS SUBSCRIPTION RENEWAL	Status: I Issued:04-13-2021 Changed:04-13-2021 10-500-501 TCLEOSE/TCLEDDS	Check-Amount: 330.00
19837	Payee: UMBERTO VEGA 01 - FAIRGROUNDS/ELECTRICAL CUST HS	Status: C Issued:04-13-2021 Changed:04-30-2021 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 150.00
19838	Payee: UNIFIRST HOLDINGS, INC 01 - RB/UNIFORMS 02 - JANITOR/UNIFORMS 03 - JANITOR/SUPPLIES 04 - JANITOR/UNIFORMS 05 - LRFM/UNIFORMS 06 - LRFM/UNIFORM EXPENSE 07 - JANITOR/UNIFORM EXPENSE 08 - JANITOR/OPERTING SUPPLIES 09 - LRFM/UNIFORMS 10 - JANITOR/UNIFORMS 11 - JANITOR/CLEANING SUPPLIES 12 - MAINTENANCE/OPERATING SUPPLIES 13 - MAINTENANCE/UNIFORM EXP 14 - LRFM/UNIFORM EXPENSE	Status: C Issued:04-13-2021 Changed:04-30-2021 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 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 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS	Check-Amount: 1,573.99 192.25 25.20 64.43 25.20 195.40 192.25 35.55 36.76 192.25 62.68 275.54 64.43 19.80 192.25
19839	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTY/T RUIZ	Status: C Issued:04-13-2021 Changed:04-30-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 157.50
19840	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHARGE 02 - TAX A/C: COPIER BASE CHARGE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 164.06 136.06 28.00
19841	Payee: XEROX CORPORTATION 01 - TREASURER/COPIER BASE CHARGE 02 - TREASURER/BASE CHARGE 03-2021 03 - CLERK/BASE CHARGE 2/2021 04 - CLERK/BASE CHARGE02/2021	Status: C Issued:04-13-2021 Changed:04-30-2021 10-530-330 COPIER PAYMENT 10-530-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 689.42 180.74 177.96 106.74 223.98
19842	Payee: CASSANDRA SUAREZ 01 - REFUND ON PARK BLDGE	Status: C Issued:04-13-2021 Changed:04-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00
19843	Payee: MISTEE SPLAWN 01 - REIMBURSEMENT J.TOVAR DR AND MEDS	Status: I Issued:04-13-2021 Changed:04-13-2021 10-480-473 MEDICAL	Check-Amount: 72.73
19844	Payee: APRIL LEIGHTON 01 - REIMBRSE/POSTAGE	Status: I Issued:04-13-2021 Changed:04-13-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 12.00
19845	Payee: EDWARDS COUNTY SCHOOL DISTRICT 01 - REFUND PB 04-10-2021	Status: C Issued:04-13-2021 Changed:04-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00
19846	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864	Status: C Issued:04-13-2021 Changed:04-30-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 715.55 283.85

Check No	Payee	Status	Issued	Changed	Check-Amount
19846	Payee: TX CHILD SUPPORT SDU	C	04-13-2021	04-30-2021	715.55
02	- R CARRILLO CN0013392829		20-200-228	CHILD SUPPORT PAYABLE	330.16
03	- C WHITLOCK CN0013837311		20-200-228	CHILD SUPPORT PAYABLE	101.54
19847	Payee: FLORIDA STATE DISBURSEMENT UNIT	C	04-13-2021	04-30-2021	679.80
01	- J ARP CN466371168		20-200-228	CHILD SUPPORT PAYABLE	679.80
19848	Payee: FUELMAN FLEET PROGRAM	C	04-13-2021	04-30-2021	515.52
01	- SO/FUEL		10-500-715	TRANSPORTATION & FUEL	515.52
19849	Payee: IRS	C	04-13-2021	04-30-2021	12,941.44
01	- GF/FICA TAX PAYABLE 04/13/2021		10-200-200	FICA TAX PAYABLE	6,901.66
02	- GF/FW PAYABLE 04/13/2021		10-200-201	FEDERAL WITHHOLDING PAYABLE	3,302.13
03	- RB/FICA TAX PAYABLE 04/13/2021		20-200-200	FICA TAX PAYABLE	1,871.70
04	- RB/FW PAYABLE 04/13/2021		20-200-201	FEDERAL WITHHOLDING PAYABLE	865.95
19850	Payee: CRISTELA L. PENA	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19851	Payee: CRISTINA DIXON	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19852	Payee: JACQUELINE COTTLE	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19853	Payee: MELISSA AGUIRRE	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19854	Payee: NORA PATINO	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19855	Payee: SHEILA SANDERS	C	04-14-2021	04-30-2021	40.00
01	- GRAND JURY 04/05/2021		10-400-655	JURY	40.00
19856	Payee: UNITED STATES POSTAL SERVICE	C	04-16-2021	04-30-2021	35.00
01	- ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT	35.00
19857	Payee: UNITED STATES POSTAL SERVICE	C	04-16-2021	04-30-2021	14.00
01	- COUNTY ATTORNEY		10-400-660	POSTAGE AND FREIGHT	14.00
19858	Payee: MEDICAL AIR SERVICES ASSOCIATION	C	04-16-2021	04-30-2021	151.50
01	- GF/MASA INV#927411		10-200-310	MASA AIRLIFE	101.00
02	- RB/MASA INV#927411		20-200-310	MASA AIRLIFE	50.50
19859	Payee: ALLEN KELLER COMPANY I, LLC	C	04-16-2021	04-30-2021	51,314.00
01	- GRANT/HAULING		20-600-659	ROAD MATERIAL	21,400.00
02	- GRANT/HAULING		20-600-659	ROAD MATERIAL	29,914.00
19860	Payee: NIBLETT'S OILFIELD SERVICES INC	C	04-16-2021	04-30-2021	2,263.06
01	- GRANT/WINCH TRUCK		20-600-659	ROAD MATERIAL	563.06
02	- GRANT/VACUUM TRK WATER RD		20-600-659	ROAD MATERIAL	300.00
03	- GRANT/VACUUM TRK WATER RD		20-600-659	ROAD MATERIAL	1,400.00
19861	Payee: LUPE S ENRIQUEZ	C	04-19-2021	04-30-2021	308.32
01	- SEMINAR EXPENSE/PERDIEM, MILEAGE		10-530-310	SEMINAR	308.32
19862	Payee: DIRECTV	C	04-19-2021	04-30-2021	208.93
01	- DC/CABLE		10-480-471	TELEVISION/CABLE	208.93

Check No	Payee	Status	Issued	Changed	Check-Amount	Total
19863	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	V	04-19-2021	04-19-2021	59.74	59.74
19864	Payee: WEX BANK 01 - SO/VELERO FUEL	C	04-19-2021	04-30-2021	59.74	59.74
19865	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE 02 - LRFM/LIBERTY MUTUAL PAYABLE	C	04-20-2021	04-30-2021	342.92	212.32 130.60
19866	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KWH 661	C	04-20-2021	04-30-2021	89.76	89.76
19867	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE/JURY CERTIFIED MAIL	C	04-20-2021	04-30-2021	340.00	340.00
19868	Payee: HUDSON ENERGY SERVICES 01 - VENDOR/UTILITIES KWH 838 02 - 206 N LIVE OAK/UTILITIES KWH 2432	C	04-20-2021	04-30-2021	486.76	147.56 339.20
19869	Payee: SABRINA MONTOYA 01 - REFUND/POSTAGE	C	04-20-2021	04-30-2021	201.85	201.85
19870	Payee: OLGA LYDIA REYES 01 - REFUND/ADOBE ACROBAT PRO SW	C	04-20-2021	04-30-2021	191.12	191.12
19871	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/POSTAGE	C	04-21-2021	04-30-2021	7.00	7.00
19872	Payee: TRAVIS COUNTY CONSTABLE, PCT 1 01 - SERVICE FOR PROCESS	I	04-22-2021	04-22-2021	80.00	80.00
19873	Payee: AFLAC 01 - GF/INV#177719 02 - RB/INV#177719 03 - GF/INV#869646 04 - RB/INV#869646 05 - GF/INV#568142 06 - RB/INV#568142	I	04-23-2021	04-23-2021	4,946.40	1,389.48 123.72 1,389.48 195.90 1,651.92 195.90
19874	Payee: LEGAL SHIELD 01 - GF/GRP#135839 04/20 02 - RB/GRP#135839 04/20	C	04-23-2021	04-30-2021	204.25	152.45 51.80
19875	Payee: JULIO SANCHEZ 01 - MAINTENANCE & REPAIRS	C	04-23-2021	04-30-2021	150.00	150.00
19876	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS MAY 2021 02 - RB/HEALTH INS MAY 2021	C	04-23-2021	04-30-2021	27,462.63	18,423.35 9,039.28
19877	Payee: WEX 01 - CONSTABLE/FUEL 02 - MAINTANANCE/FUEL	I	04-23-2021	04-23-2021	623.96	547.55 76.41

19878	Payee: GREEN MOUNTAIN ENERGY 01 - COSTODIAN HOUSE/UTILITIES KHW 366	Status: I Issued:04-23-2021 Changed:04-23-2021	Check-Amount: 84.36 10-400-695 UTILITIES 84.36
19879	Payee: GUARDIAN 01 - GF/DENTAL, VISION MAY 2021 02 - RB/DENTAL, VISION MAY 2021	Status: C Issued:04-23-2021 Changed:04-30-2021	Check-Amount: 1,958.77 10-200-216 GUARDIAN LIFE PAYABLE 1,322.37 20-200-216 GUARDIAN LIFE PAYABLE 636.40
19880	Payee: LEE SWEETEN 01 - REFUND/CONFERENCE EXPENSE	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 506.29 20-600-310 SEMINARS 506.29
19881	Payee: CHARLES MCDONALD 01 - OSSF/D.BIRCHFIELD 02 - OSSF/G.STEPHENSON 03 - OSSF/A.BARRON	Status: C Issued:04-26-2021 Changed:04-30-2021	Check-Amount: 975.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00
19882	Payee: SOULI SHANKLIN 01 - REFUND/PLUMBING PARTS	Status: C Issued:04-26-2021 Changed:04-30-2021	Check-Amount: 138.24 10-510-300 OPERATING SUPPLIES 138.24
19883	Payee: TEXAS JAIL ASSOCIATION 01 - REGISTRATION/M SPLAWN	Status: I Issued:04-26-2021 Changed:04-26-2021	Check-Amount: 260.00 10-480-450 TRAINING 260.00
19884	Payee: IRS 01 - GF/FICA TAX PAYABLE 04/27 02 - GF/FW PAYABLE 04/27 03 - RB/FICA TAX PAYABLE 04/27 04 - RB/FW PAYABLE 04/27	Status: C Issued:04-27-2021 Changed:04-30-2021	Check-Amount: 10,458.74 10-200-200 FICA TAX PAYABLE 5,448.18 10-200-201 FEDERAL WITHHOLDING PAYABLE 2,071.06 20-200-200 FICA TAX PAYABLE 1,987.30 20-200-201 FEDERAL WITHHOLDING PAYABLE 952.20
19885	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - DEFERRED COMP PAYABLE 02 - DEFERRED COMP PAYABLE 03 - DEFERRED COMP PAYABLE	Status: I Issued:04-27-2021 Changed:04-27-2021	Check-Amount: 257.00 10-200-214 DEFERRED COMP PAYABLE 50.00 10-200-214 DEFERRED COMP PAYABLE 182.00 10-200-214 DEFERRED COMP PAYABLE 25.00
19886	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864 02 - R CARRILLO CN0013392829 03 - C WHITLOCK CN0013837311	Status: I Issued:04-27-2021 Changed:04-27-2021	Check-Amount: 817.09 10-200-228 CHILD SUPPORT PAYABLE 283.85 20-200-228 CHILD SUPPORT PAYABLE 330.16 20-200-228 CHILD SUPPORT PAYABLE 203.08
19887	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: I Issued:04-27-2021 Changed:04-27-2021	Check-Amount: 679.80 20-200-228 CHILD SUPPORT PAYABLE 679.80
19888	Payee: WILLIAM D CRIST LAW FIRM PLLC 01 - REFUND/CN4251	Status: I Issued:04-28-2021 Changed:04-28-2021	Check-Amount: 560.00 10-400-615 COURT APPOINTED ATTORNEYS 560.00
19889	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/VACUUM TRK 02 - GRANT/VACUUM TRK 03 - GRANT/VACUUM TRK	Status: I Issued:04-28-2021 Changed:04-28-2021	Check-Amount: 2,800.00 20-600-659 ROAD MATERIAL 700.00 20-600-659 ROAD MATERIAL 1,400.00 20-600-659 ROAD MATERIAL 700.00
19890	Payee: APG&E 01 - UTILITIES/KWH 32636	Status: I Issued:04-28-2021 Changed:04-28-2021	Check-Amount: 5,251.91 10-400-695 UTILITIES 5,251.91
19891	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - 1ST QRT 02 - 2ND QRT	Status: I Issued:04-29-2021 Changed:04-29-2021	Check-Amount: 3,871.50 10-400-730 ED CO SENIOR ACTIVITY CENTER 1,628.31 10-400-730 ED CO SENIOR ACTIVITY CENTER 2,243.19
19892	Payee: DIANE BARRON 01 - GENERAL CHARGES FOR SERVICES REFUND FOR 8 MONTHS	Status: I Issued:04-29-2021 Changed:04-29-2021	Check-Amount: 63.28 10-300-120 GENERAL CHARGES FOR SERVICES 63.28

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19893	Payee: WEST CENTRAL TX LAW ENFORCEMENT ACD	Status: I	Issued:04-29-2021	Changed:04-29-2021	Check-Amount:	80.00
	01 - SO/TRAINING F RUIZ		60-900-900 EXPENSE ACCOUNT			40.00
	02 - SO/TRAINING R RAMIREZ		60-900-900 EXPENSE ACCOUNT			40.00
19894	Payee: TEXAS JAIL ASSOCIATION	Status: I	Issued:04-29-2021	Changed:04-29-2021	Check-Amount:	30.00
	01 - DC/CONF MEMBERSHIP		10-480-450 TRAINING			30.00
19895	Payee: ALAMO AREA COUNCIL OF GOVT	Status: I	Issued:04-29-2021	Changed:04-29-2021	Check-Amount:	425.00
	01 - DC/JAILER COURSE		10-480-450 TRAINING			425.00
19896	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: I	Issued:04-29-2021	Changed:04-29-2021	Check-Amount:	480.00
	01 - 1ST QRT/ELECTRONIC FILLING SYSTEM		10-400-635 COURT COSTS			480.00
19897	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: I	Issued:04-29-2021	Changed:04-29-2021	Check-Amount:	826.66
	01 - 1ST QRT/ELECTRONIC FILLING SYSTEM		10-400-635 COURT COSTS			826.66
19898	Payee: IRS	Status: C	Issued:04-30-2021	Changed:04-30-2021	Check-Amount:	560.70
	01 - FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			329.00
	02 - FEDERAL WITHHOLDING PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			231.70
19899	Payee: TCDRS	Status: I	Issued:04-30-2021	Changed:04-30-2021	Check-Amount:	17,417.38
	01 - GF/RETIREMENT APRIL 2021		10-200-204 TCDRS RETIREMENT PAYABLE			12,760.11
	02 - RB/RETIREMENT APRIL 2021		20-200-204 TCDRS RETIREMENT PAYABLE			4,657.27
19900	Payee: NIBLETT'S OILFIELD SERVICES INC	Status: I	Issued:04-30-2021	Changed:04-30-2021	Check-Amount:	700.00
	01 - GRANT/VACUUM TRUCK		20-600-659 ROAD MATERIAL			700.00
19901	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: I	Issued:04-30-2021	Changed:04-30-2021	Check-Amount:	6,826.67
	01 - 1STQRT/CO CRIMINAL COST AND FEES		10-400-635 COURT COSTS			6,826.67
19902	Payee: PICO PROPANE AND FUELS	Status: I	Issued:04-30-2021	Changed:04-30-2021	Check-Amount:	7,267.07
	01 - BULK FUEL		10-400-715 FUEL			7,267.07

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	55,269.10
CHECKS CASHED	100	283,411.92
VOID CHECKS	2	1,499.74
TOTAL	128	340,180.76