

09-09-2021  
TIME:10:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

18472	Payee: DISTRICT ATTORNEY 452ND 01 - SEIZED VEHICLE/2001 L NAVIGATOR	Status: C Issued:05-12-2020 Changed:08-31-2021	Check-Amount: 600.00 65-900-900 EXPENSE ACCOUNT 600.00
19940	Payee: GERALD EDWARDS 01 - MAINTENANCE/MOVE CONTAINER	Status: C Issued:05-11-2021 Changed:08-31-2021	Check-Amount: 250.00 10-400-665 REPAIR & MAINTENANCE 250.00
20108	Payee: TEXAS SALES & SERVICE 01 - MAINTANCE/FLAGS	Status: C Issued:06-24-2021 Changed:08-31-2021	Check-Amount: 175.00 10-510-300 OPERATING SUPPLIES 175.00
20153	Payee: COMPROLLER OF PUBLIC ACCOUNTS 01 - 2ND QRT ELECTRONIC FILING SYSTEM	Status: C Issued:07-09-2021 Changed:08-31-2021	Check-Amount: 445.00 10-400-635 COURT COSTS 445.00
20158	Payee: CECILA ISELT 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:08-31-2021	Check-Amount: 6.00 10-400-655 JURY 6.00
20160	Payee: DARRELL VOLKMAN 01 - GRAND JURY DUTY 07/12/2021	Status: V Issued:07-12-2021 Changed:08-11-2021	Check-Amount: 6.00 10-400-655 JURY 6.00
20172	Payee: MICHAEL OLSEN 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:08-31-2021	Check-Amount: 6.00 10-400-655 JURY 6.00
20186	Payee: CHESTER L TODD MD 01 - DC/J MARTINEZ 02 - DC/E.GALIBDO 05/27/2021	Status: C Issued:07-13-2021 Changed:08-31-2021	Check-Amount: 75.00 10-480-473 MEDICAL 30.00 10-480-473 MEDICAL 45.00
20220	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - TOLLESON, IRWIN, ALLISON, GUTHRIE MEMB 02 - SO/RENEW MEMBERSHIP 03 - DC/RENEW MEMBERSHIP	Status: C Issued:07-13-2021 Changed:08-31-2021	Check-Amount: 300.00 10-500-640 DUES & SUBSCRIPTIONS 100.00 10-500-640 DUES & SUBSCRIPTIONS 75.00 10-480-640 DUES & SUBSCRIPTIONS 125.00
20225	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - CONSTABLE/JOHN MAXWELL (EDWARDS)	Status: C Issued:07-13-2021 Changed:08-31-2021	Check-Amount: 315.00 40-900-900 EXPENSE ACCOUNT 315.00
20245	Payee: COMPROLLER OF PUBLIC ACCOUNTS 01 - 2ND QRT 2021 CIVIL FEES	Status: C Issued:07-16-2021 Changed:08-31-2021	Check-Amount: 773.90 10-400-635 COURT COSTS 773.90
20255	Payee: WEX 01 - CONSTABLE AND CUSTODIAN/FUEL 02 - CUSTODIAN/FUEL	Status: C Issued:07-23-2021 Changed:08-31-2021	Check-Amount: 468.47 10-440-715 FUEL 393.32 10-510-715 FUEL 75.15
20256	Payee: GREEN MOUNTAIN ENERGY 01 - COSTODIAN HOUSE/ELECTRICITY KHW 938	Status: C Issued:07-23-2021 Changed:08-31-2021	Check-Amount: 185.52 10-400-695 UTILITIES 185.52
20259	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE ID1042406 02 - RB/AIRLIFE GROUP#MKECM	Status: C Issued:07-26-2021 Changed:08-31-2021	Check-Amount: 151.50 10-200-310 MASA AIRLIFE 101.00 20-200-310 MASA AIRLIFE 50.50
20260	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT GRP#135839 02 - RB/IDENTITY THEFT GRP#135839	Status: C Issued:07-26-2021 Changed:08-31-2021	Check-Amount: 204.25 10-200-220 THE ITR GROUP PAYABLE 168.40 20-200-220 THE ITR GROUP PAYABLE 35.85
20261	Payee: GUARDIAN 01 - GF/DENTAL, VISION AUG 2021 02 - RB/DENTAL, VISION 2021	Status: C Issued:07-26-2021 Changed:08-31-2021	Check-Amount: 2,027.81 10-200-216 GUARDIAN LIFE PAYABLE 1,368.13 20-200-216 GUARDIAN LIFE PAYABLE 659.68
20263	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: C Issued:07-27-2021 Changed:08-31-2021	Check-Amount: 77.00 10-400-660 POSTAGE AND FREIGHT 77.00

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20266	Payee: JAMES CROCKETT 01 - COUNTY AGENT/OUT OF CO TRAVEL 02 - COUNTY AGENT/OUT OF CO TRAVEL	Status: C Issued:07-30-2021 Changed:08-31-2021 10-430-340 CONFERENCES 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 757.62 236.50	994.12
20267	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:07-30-2021 Changed:08-31-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 142.68 80.72	223.40
20268	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:08-02-2021 Changed:08-31-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 329.00 231.70	560.70
20269	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER	Status: C Issued:07-30-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 1,469.66	1,469.66
20270	Payee: FLIGHT LIGHT 01 - LRFM/PHOTOCELL	Status: C Issued:08-02-2021 Changed:08-31-2021 20-600-693 AIRPORT	Check-Amount: 503.20	503.20
20271	Payee: GREEN MOUNTAIN ENERGY 01 - DEPUTY RUIZ/UTILITIES BARKSDALE KWH 299	Status: C Issued:08-03-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 72.28	72.28
20272	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - RB/FICA TAX PAYABLE 04 - RB/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:08-03-2021 Changed:08-31-2021 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: 7,072.08 3,622.41 1,952.68 931.05	13,578.22
20273	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP 2001075201	Status: C Issued:08-03-2021 Changed:08-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
20274	Payee: TX CHILD SUPPORT SDU 01 - B.EUBANK 0013704864 02 - R.CARRILLO 0013392829 03 - C.WHITLOCK 0013837311	Status: C Issued:08-03-2021 Changed:08-31-2021 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 283.85 330.16 203.08	817.09
20275	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:08-03-2021 Changed:08-31-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 50.00 182.00 25.00	257.00
20276	Payee: AT&T MOBILITY 01 - JAIL&CONSTABLE/CELL PHONE	Status: C Issued:08-03-2021 Changed:08-31-2021 10-400-680 TELEPHONE	Check-Amount: 98.98	98.98
20277	Payee: AT&T MOBILITY 01 - LRFM & MAINTANANCE/CELL PHONE	Status: C Issued:08-03-2021 Changed:08-31-2021 10-400-680 TELEPHONE	Check-Amount: 213.88	213.88
20278	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE FUND/JAN-JULY 16, 2021	Status: I Issued:08-04-2021 Changed:08-04-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 75.00	75.00
20279	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:08-04-2021 Changed:08-31-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00	12,500.00
20280	Payee: JAMES CROCKETT 01 - MONTHLY/IN-CO TRAVEL	Status: C Issued:08-04-2021 Changed:08-31-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00	375.00
20281	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:08-04-2021 Changed:08-31-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67	1,666.67

20282	Payee: BARNSDALE WATER SUPPLY 01 - BARNSDALE/UTILITIES WATER ACCT 77	Status: C Issued:08-04-2021 Changed:08-31-2021	Check-Amount: 40.20 40.20
20283	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - JUDGE/TELEPHONE 02 - CLERK/TELEPHONE 03 - CLINIC/TELEPHONE 04 - EMS/TELEPHONE 05 - AIRPORT/TELEPHONE	Status: C Issued:08-05-2021 Changed:08-31-2021	Check-Amount: 2,231.48 112.92 1,953.06 121.52 6.20 37.78
20284	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE	Status: C Issued:08-06-2021 Changed:08-31-2021	Check-Amount: 15.00 15.00
20285	Payee: APG&E 01 - EDWARDS COUNTY OFFICES/UTILITES 44,183 KWH	Status: C Issued:08-06-2021 Changed:08-31-2021	Check-Amount: 5,179.22 5,179.22
20286	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR AUG 2021 02 - OSSF/A HOOTPERMIT#069-821 03 - OSSF/A HOOTPERMIT#069-822 04 - OSSF/W & A HOLDINGS #069-820 05 - OSSF W & A PERMIT 069-819	Status: C Issued:08-06-2021 Changed:08-31-2021	Check-Amount: 2,100.00 600.00 375.00 375.00 375.00 375.00
20287	Payee: EDWARDS COUNTY TAX A/C 01 - SO/TAG FOR 2017 CHEVY TRUCK	Status: C Issued:08-06-2021 Changed:08-31-2021	Check-Amount: 7.50 7.50
20288	Payee: RANGE GLOBAL SERVICES 01 - JP/SATELLITE PHONE FOR GAME WARD	Status: C Issued:08-09-2021 Changed:08-31-2021	Check-Amount: 110.68 110.68
20289	Payee: JOHN MAXWELL 01 - CONSTABLE/REIMBURSE FOR AMMO 02 - CONSTABLE/WARRANT SERVICE/EVANS 03 - CONSTABLE/WARRANT SERVICES/RIOS 04 - CONSTABLE/TRAINING LUBBOCK 08/15/21	Status: C Issued:08-09-2021 Changed:08-31-2021	Check-Amount: 206.52 34.61 11.91 56.00 104.00
20290	Payee: 1-STOP ADVERTISING & PRINTING 01 - SO/VEHICLE LETTERING NAVY TRUCK	Status: C Issued:08-10-2021 Changed:08-31-2021	Check-Amount: 325.00 325.00
20291	Payee: A-1 SCALE SERVICE INC 01 - SEMI ANNUAL INSPECTRION 06/24/2021	Status: C Issued:08-10-2021 Changed:08-31-2021	Check-Amount: 975.20 975.20
20292	Payee: AMAZON.COM 01 - DC/COMPUTER FOR THE OMINIX	Status: C Issued:08-10-2021 Changed:08-31-2021	Check-Amount: 345.05 345.05
20293	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SRVS INDEXING DOCUMENTS 02 - CLERK/20/20 PERFCT VISION RECORDS	Status: C Issued:08-10-2021 Changed:08-31-2021	Check-Amount: 1,437.50 437.50 1,000.00
20294	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - CLEANING SUPPLIES 04 - DC/TOILETRIES 05 - DC/SOFT WATER PELLETS 06 - DC/GROCERIES	Status: C Issued:08-10-2021 Changed:08-31-2021	Check-Amount: 2,582.83 640.66 196.35 399.46 58.79 34.76 666.36

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20294	Payee: BEN E KEITH 07 - DC/GROCERIES 08 - DC/TOILET PAPER	Status: C Issued:08-10-2021 Changed:08-31-2021 10-480-469 GROCERIES 10-480-465 TOILETRIES	Check-Amount: 2,582.83 527.66 58.79
20295	Payee: BILL WILLIAMS TIRE CENTER 01 - LRFM/GRADER 02 - LRFM/O-RING, VALVE, GRADER	Status: C Issued:08-10-2021 Changed:08-31-2021 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 1,527.52 960.00 567.52
20296	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/INK CARTRIDGE	Status: C Issued:08-10-2021 Changed:08-31-2021 10-450-300 SUPPLIES	Check-Amount: 129.98 129.98
20297	Payee: CHARM-TEX INC 01 - DC/DEODORANT,HAND TOWEL, HAND SOAP	Status: C Issued:08-10-2021 Changed:08-31-2021 10-480-465 TOILETRIES	Check-Amount: 147.30 147.30
20298	Payee: CIRA 01 - JUNE 2021 EMAIL ACCTS	Status: C Issued:08-10-2021 Changed:08-31-2021 10-400-680 TELEPHONE	Check-Amount: 20.00 20.00
20299	Payee: CNA SURETY DIRECT BILL 01 - DEPUTY TREASURER/J. MOFFETT 02 - TAC/BOND DEPUTY TAC M.NOMBRANO	Status: C Issued:08-10-2021 Changed:08-31-2021 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	Check-Amount: 100.00 50.00 50.00
20300	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:08-10-2021 Changed:08-31-2021 10-440-715 FUEL	Check-Amount: 991.17 991.17
20301	Payee: GHS LTD 01 - JP/COLLECTIONS FOR JUNE 2021 02 - JP/MAY COLLECTIONS	Status: C Issued:08-10-2021 Changed:08-31-2021 10-300-130 GENERAL COUNTY FINES 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 2,212.26 1,081.95 1,130.31
20302	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/BLUE BORDER 02 - CLERK/BLUE BORDER 03 - CLERK/LETTERHEAD 04 - CO JUDGE/ENVELOPES	Status: C Issued:08-10-2021 Changed:08-31-2021 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-460-300 OFFICE SUPPLIES	Check-Amount: 662.01 162.68 146.43 241.20 111.70
20303	Payee: GREENWALT COURT REPORTIN 01 - CRT APP/6/17/21 (PAM)	Status: I Issued:08-10-2021 Changed:08-10-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 100.00 100.00
20304	Payee: GROOMS HARDWARE & PARTS 01 - SO/KEY	Status: C Issued:08-10-2021 Changed:08-31-2021 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 3.49 3.49
20305	Payee: GROOMS HARDWARE & PARTS - 01 - MAINTANANCE/OPERATING SUPPLIES 02 - LRFM/ICE/WATER/SUPPLIES 03 - LRFM/ICE&WATER	Status: C Issued:08-10-2021 Changed:08-31-2021 10-510-300 OPERATING SUPPLIES 20-600-365 EQUIPMENT 20-600-683 MISCELLANEOUS	Check-Amount: 657.74 464.73 51.98 141.03
20306	Payee: HOLT CAT 01 - LRFM/SEAL KIT 02 - LRFM/KIT SEAL-H.C.	Status: C Issued:08-10-2021 Changed:08-31-2021 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 840.70 585.92 254.78
20307	Payee: INTELLICHOICE INC 01 - DC/2ND ANNUAL LICENSE CAD & JAIL 02 - SO/2ND ANNUAL LICENE CAD & JAIL	Status: C Issued:08-10-2021 Changed:08-31-2021 10-480-487 EFORCE RENEWAL MAINTENANCE 10-500-492 E-FORCE SOFTWARE USAGE	Check-Amount: 8,109.99 4,055.00 4,054.99
20308	Payee: K&M TIRE, INC 01 - LRFM/TIRES	Status: C Issued:08-10-2021 Changed:08-31-2021 20-600-674 TIRES	Check-Amount: 844.00 844.00
20309	Payee: KIMBLE HOSPITAL 01 - DC/TB TEST I. DE LA CRUZ RAMIREZ	Status: C Issued:08-10-2021 Changed:08-31-2021 10-480-473 MEDICAL	Check-Amount: 364.00 364.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
20310	LAWRENCO EQUIPMENT SPC	C	08-10-2021	08-31-2021	6,649.32
01	LRFM/VOLVO BLADE TANDEM DR		20-600-668	LABOR ON MACHINERY	5,437.50
02	LRFM/VOLVO BLADE TANDEM DR		20-600-665	PARTS	887.36
03	LRFM/HIGH PRESSURE HOSE		20-600-665	PARTS	174.70
04	LRFM/BRAKE SHOES, SLACK ADJ		20-600-665	PARTS	149.76
20311	LEO'S TIRE SERVICE	C	08-10-2021	08-31-2021	313.21
01	LRFM/TIRE MOUNT		20-600-674	TIRES	85.00
02	LRFM/TIRE REPAIR, TUBE		20-600-674	TIRES	144.96
03	LRFM/TIRE REPAIR		20-600-674	TIRES	83.25
20312	LOWE'S PAY AND SAVE, INC.	C	08-10-2021	08-31-2021	332.38
01	DC/GROCERIES		10-480-469	GROCERIES	280.11
02	DC/MIKA PILAND MEDICAL MEDS		10-480-473	MEDICAL	2.29
03	MISCELLANEOUS		20-600-683	MISCELLANEOUS	49.98
20313	OWEN G DUNN CO., INC./PRINTELECT	C	08-10-2021	08-31-2021	85.59
01	TAC/DOOR CHIME, SIGN, STICKERS		10-520-301	OPERATING SUPPLY	85.59
20314	QUILL.COM	C	08-10-2021	08-31-2021	508.19
01	TAC/VOTER CARD STAMP		10-520-300	OFFICE SUPPLIES	39.99
02	TAC/FAN		10-520-300	OFFICE SUPPLIES	50.99
03	TAC/BOXES, WIPES, OFFICE SUPPLIES ETC		10-520-300	OFFICE SUPPLIES	417.21
20315	RAY'S GARAGE	C	08-10-2021	08-31-2021	636.90
01	MAINTANANCE/INSPECTION STICKER		10-510-300	OPERATING SUPPLIES	7.00
02	LRFM/TIRE REPAIRS, MOUNTS		20-600-674	TIRES	453.50
03	SO/GALLON WW FLUID		10-500-395	EQUIP REPAIR & MAINTENANCE	4.00
04	SO/STATE INSPECTION		10-500-395	EQUIP REPAIR & MAINTENANCE	7.00
05	SO/STATE INSPECTION		10-500-395	EQUIP REPAIR & MAINTENANCE	7.00
06	SO/OIL CHANGE F150		10-500-395	EQUIP REPAIR & MAINTENANCE	118.40
07	CONSTABLE/MOUNTS		10-440-385	VEHICLE MAINTENANCE	40.00
20316	REGENCY CHEVROLET BUICK GMC	C	08-10-2021	08-31-2021	2,006.36
01	SO/REPAIR AC FOR F.RUIZ 2019 CHEV		10-500-396	REPAIR & MAINTENANCE	2,006.36
20317	ROCKSPRINGS WELL SERVICE, LLC	C	08-10-2021	08-31-2021	3,630.00
01	LRFM/PUMP REPLACEMENT		20-600-365	EQUIPMENT	3,630.00
20318	TEXAS MOHAIR WEEKLY	C	08-10-2021	08-31-2021	14.50
01	ADVETTING/CLASSIFIED		10-400-600	ADVERTISING	14.50
20319	TEXAS WILDLIFE DAMAGE MGMT FUND	C	08-10-2021	08-31-2021	4,674.99
01	FIELD AGREEMENT UVALDE DIST/AUG2021		10-430-335	TRAPPER EXPENSE	4,674.99
20320	THOMSON REUTERS	C	08-10-2021	08-31-2021	234.73
01	CO ATTY/SUBSCRIPTION		10-450-310	SEMINARS & SUBSCRIPTIONS	234.73
20321	UNIFIRST HOLDINGS, INC.	C	08-10-2021	08-31-2021	1,108.10
01	JANITOR/UNIFORMS		10-510-206	UNIFORM	19.80
02	LRFM/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	36.76
03	LRFM/UNIFORMS		20-600-206	UNIFORMS	373.91
04	JANITOR/UNIFORMS		10-510-206	UNIFORM	29.25
05	JANITOR/SUPPLIES		10-510-300	OPERATING SUPPLIES	77.34
06	MAINTANANCE/CLEANING SUPPLIES		10-510-300	OPERATING SUPPLIES	64.43
07	LRFM/UNIFORMS		20-600-206	UNIFORMS	219.78
08	MAINTANACE/UNIFORMS		10-510-206	UNIFORM	19.80

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20321	Payee: UNIFIRST HOLDINGS, INC. 09 - JANITOR/OPERATING SUPPLIES 10 - JANITOR/UNIFORMS 11 - LRFM/UNIFORMS	Status: C Issued:08-10-2021 Changed:08-31-2021 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS	Check-Amount: 1,108.10 33.75 19.80 213.48
20322	Payee: WRI OUTDOORS 01 - LRFM/SPEED SENSOR	Status: C Issued:08-10-2021 Changed:08-31-2021 20-600-665 PARTS	Check-Amount: 231.66 231.66
20323	Payee: XEROX CORPORATION 01 - TAC/BASE CHARGE/JULY	Status: C Issued:08-10-2021 Changed:08-31-2021 10-520-301 OPERATING SUPPLY	Check-Amount: 135.60 135.60
20324	Payee: XEROX CORPORTATION 01 - CLERK/BASE CHR 5/21 TO 6/21 02 - TAC/BASE CHARGE/JULY	Status: C Issued:08-10-2021 Changed:08-31-2021 10-410-330 COPIER PAYMENT 10-520-301 OPERATING SUPPLY	Check-Amount: 134.74 106.74 28.00
20325	Payee: XEROX FINANCIAL SERVICES 01 - TREASURER/COPIER	Status: C Issued:08-10-2021 Changed:08-31-2021 10-530-325 COPIER MAINTENANCE	Check-Amount: 252.72 252.72
20326	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/ MAY 2020 INV#78670 02 - MASA AIRLIFE/ MAY 2020 INV#78670	Status: C Issued:08-10-2021 Changed:08-31-2021 20-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 109.50 50.50 59.00
20327	Payee: FUELMAN FLEET PROGRAM 01 - SO/FUEL	Status: C Issued:08-10-2021 Changed:08-31-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 294.68 294.68
20328	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:08-10-2021 Changed:08-31-2021 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 342.92 130.60 212.32
20329	Payee: REPUBLIC SERVICES 01 - UTILITIES	Status: C Issued:08-10-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 580.37 580.37
20330	Payee: CECILY ISELT 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20331	Payee: DAVID HARRIS 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20332	Payee: GERALD COKE 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20333	Payee: JUDITH LEIGHTON 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20334	Payee: KENT DUNBAR 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20335	Payee: LILIANA QUINTERO 01 - GRAND JURY DUTY	Status: I Issued:08-11-2021 Changed:08-11-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20336	Payee: MICHA FRERICK 01 - GRAND JURY DUTY	Status: I Issued:08-11-2021 Changed:08-11-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20337	Payee: MICHEAL W. OLSEN 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20338	Payee: ROSE BAINUM 01 - GRAND JURY DUTY	Status: I Issued:08-11-2021 Changed:08-11-2021 10-400-655 JURY	Check-Amount: 40.00 40.00

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20339	Payee: LEE ANN MAGANA 01 - REFUND FOR PB 07/10/2021	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-657 PARK BUILDING	Check-Amount: 75.00 75.00
20340	Payee: PICO PROPANE AND FUELS 01 - LRFM/GOLDEN WEST HYDRAULIC AW 02 - LRFM/BULK FUEL	Status: C Issued:08-11-2021 Changed:08-31-2021 10-400-715 FUEL 10-400-715 FUEL	Check-Amount: 24,302.18 2,117.94 22,184.24
20341	Payee: NELSON FUNERAL HOMES 01 - CREMATION/FILANDRO ARANGO	Status: I Issued:08-11-2021 Changed:08-11-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,395.00 2,395.00
20342	Payee: JOHN MAXWELL 01 - WARRANT SERVICES/E.RIOS	Status: C Issued:08-12-2021 Changed:08-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 112.12 112.12
20343	Payee: TCDRS 01 - GF/RETIRMENT CONTRIBUTIONS JULY 02 - LRFM/RETIREMENT CNTRIBUTIONS JULY	Status: C Issued:08-13-2021 Changed:08-31-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 17,523.28 12,685.49 4,837.79
20344	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KHW 234	Status: C Issued:08-16-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 56.00 56.00
20345	Payee: NORELI JIMENEZ 01 - REIMBURSE/ PARK BLD RENTAL	Status: C Issued:08-16-2021 Changed:08-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
20346	Payee: MARIA ENRIQUEZ 01 - REFUND/HD SWITCH FOR MOWER	Status: C Issued:08-17-2021 Changed:08-31-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 19.42 19.42
20347	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE AUGUST '21 INV#1062173 02 - RB/AIRLIFE AUGUST '21 INV#1062173	Status: C Issued:08-17-2021 Changed:08-31-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 151.50 101.00 50.50
20348	Payee: BLUE360 MEDIA 01 - JP/TX CRIMINAL & TRAFFIC GUIDE	Status: C Issued:08-17-2021 Changed:08-31-2021 10-490-300 OFFICE SUPPLIES	Check-Amount: 41.90 41.90
20349	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829 02 - C WHITLOCK 0013837311 03 - B EUBANK 0013704864	Status: C Issued:08-19-2021 Changed:08-31-2021 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 817.09 330.16 203.08 283.85
20350	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:08-19-2021 Changed:08-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20351	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:08-19-2021 Changed:08-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.00 7.00
20352	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L S ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: C Issued:08-19-2021 Changed:08-31-2021 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
20353	Payee: IRS 01 - GF/FICA TAX PAYABLE 08/17 02 - GF/FW PAYABLE 08/17 03 - RB/FICA TAX PAYABLE 08/17 04 - RB/FW PAYABLE 08/17	Status: C Issued:08-19-2021 Changed:08-31-2021 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: 10,142.46 5,261.48 1,921.55 2,000.04 959.39
20354	Payee: CNA SURETY DIRECT BILL 01 - DEPUTY TREASURER/BONDING	Status: C Issued:08-19-2021 Changed:08-31-2021 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00

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20355	Payee: GUARDIAN 01 - GF/DENTAL, VISION 09/01-09/30 02 - RB/DENTAL, VISION 09/01-09/30	Status: C Issued:08-19-2021 Changed:08-31-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,936.29 1,276.61 659.68
20356	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT INS #135839 02 - RB/IDENTITY THEFT INS INV 08/20	Status: I Issued:08-19-2021 Changed:08-19-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 152.45 51.80
20357	Payee: AFLAC 01 - GF/INSURANCE INV#440979 02 - RB/INSURANCE INV#440979 03 - GF/INSURANCE INV#84339 04 - RB/INSURANCE INV#84339	Status: I Issued:08-19-2021 Changed:08-19-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 2,950.32 1,351.44 123.72 1,351.44 123.72
20358	Payee: DIRECTV 01 - DC/TV FOR JAIL	Status: C Issued:08-19-2021 Changed:08-31-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 188.98 188.98
20359	Payee: CHRISTINA GERMANY 01 - REFUND/MEDS FOR W EVANS	Status: C Issued:08-19-2021 Changed:08-31-2021 10-480-473 MEDICAL	Check-Amount: 5.50 5.50
20360	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS SEPT 2021 02 - RB/HEALTH INS SEPT 2021	Status: C Issued:08-23-2021 Changed:08-31-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 26,516.31 17,091.06 9,425.25
20361	Payee: JOANNA IBARA 01 - REFUND/PARK BDG CANCELLATION	Status: I Issued:08-23-2021 Changed:08-23-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
20362	Payee: JOE TOLLESON 01 - REFUND/FUEL	Status: C Issued:08-24-2021 Changed:08-31-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 65.72 65.72
20363	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/UTILITIES 830	Status: I Issued:08-25-2021 Changed:08-25-2021 10-400-695 UTILITIES	Check-Amount: 166.45 166.45
20364	Payee: APG&E 01 - COUNTY UTILITY BILL 29053	Status: C Issued:08-25-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 2,860.89 2,860.89
20365	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - JANITOR/FUEL	Status: I Issued:08-25-2021 Changed:08-25-2021 10-440-375 WARRANT SERVICE 10-440-375 WARRANT SERVICE	Check-Amount: 321.67 221.65 100.02
20366	Payee: HUDSON ENERGY SERVICES 01 - FIRE DEPT/ELECTRICITY 02 - VENDORS/ELECTRICITY	Status: C Issued:08-26-2021 Changed:08-31-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 687.81 481.00 206.81
20367	Payee: LORRI G RUIZ 01 - TAX A/C: 87TH TX LEG UPDATES	Status: C Issued:08-27-2021 Changed:08-31-2021 10-520-310 SEMINARS	Check-Amount: 137.29 137.29
20368	Payee: GREEN MOUNTAIN ENERGY 01 - DEPUTY BKSDALE HOUSE ELECTRICITY	Status: I Issued:08-27-2021 Changed:08-27-2021 10-400-695 UTILITIES	Check-Amount: 71.03 71.03
20369	Payee: JO BETH MOFFETT 01 - US POSTAGE REIMB/CERTIFIED MAIL	Status: I Issued:08-31-2021 Changed:08-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.38 7.38
20370	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER 169,000 GALLONS	Status: I Issued:08-31-2021 Changed:08-31-2021 10-400-695 UTILITIES	Check-Amount: 1,632.45 1,632.45



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20371	Payee: ADRIANNA TERRY	Status: I	Issued:08-31-2021	Changed:08-31-2021	Check-Amount:	75.00
	01 - REIMBURSE PARK BLDG 08/28/21		10-300-240 PARK BUILDING RENTAL			75.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	8,368.55
CHECKS CASHED	107	181,636.79
VOID CHECKS	1	6.00
TOTAL	123	190,011.34