

20001	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:06-01-2021 Changed:06-30-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
20002	Payee: JAMES CROCKETT 01 - CO AGENT/IN-COUNTY TRAVEL	Status: C Issued:06-01-2021 Changed:06-30-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
20003	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:06-01-2021 Changed:06-30-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
20004	Payee: IRS 01 - RB/FICA TAX PAYABLE MONTHLY 02 - RB/FW PAYABLE MONTHLY	Status: C Issued:06-02-2021 Changed:06-30-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 560.70 329.00 231.70
20005	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/33 N BROADWAY BD 02 - UTILITIES/33 N BROADWAY BD	Status: V Issued:06-02-2021 Changed:06-02-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 122.19 57.24 64.95
20006	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/33 N BROADWAY BD 258 02 - UTILITIES/33 N BROADWAY BD 258 03 - UTILITIES/33 N BROADWAY BD 258	Status: C Issued:06-02-2021 Changed:06-30-2021 10-400-695 UTILITIES 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 125.05 57.24 64.95 2.86
20007	Payee: APG&E 01 - UTILITIES KWH USED 24,132	Status: C Issued:06-02-2021 Changed:06-30-2021 10-400-695 UTILITIES	Check-Amount: 3,477.16 3,477.16
20008	Payee: UNITED STATES POSTAL SERVICE 01 - STAMPS X 10 ROLLS	Status: C Issued:06-02-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00
20009	Payee: CHARLES MCDONALD 01 - OSSP/INSPECTION G RANDOLPH 02 - DR SERVICES FOR JUNE 2021	Status: C Issued:06-02-2021 Changed:06-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-400-700 SEPTIC INSPECTOR	Check-Amount: 925.00 325.00 600.00
20010	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/TREASURER 02 - TELEPHONE/CLINIC 03 - TELEPHONE/EMS 04 - TELEPHONE/AIRPORT 05 - TELEPHONE/TREASURER	Status: C Issued:06-02-2021 Changed:06-30-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,894.58 133.30 143.81 6.20 37.97 1,573.30
20011	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - 3RD QRT REIMBURSEMENT FOR ELECTRIC	Status: C Issued:06-02-2021 Changed:06-30-2021 10-400-730 ED CO SENIOR ACTIVITY CENTER	Check-Amount: 2,476.88 2,476.88
20012	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER 166,000 GALLONS	Status: C Issued:06-03-2021 Changed:06-30-2021 10-400-695 UTILITIES	Check-Amount: 1,402.45 1,402.45
20013	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/POSTAGE	Status: C Issued:06-04-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 21.00 21.00
20014	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/PO BOX 184 ANNUAL FEE 02 - JP/PO BOX 38 ANNUAL FEE 03 - JUDGE/PO BOX 348 ANNUAL FEE	Status: C Issued:06-04-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 716.00 76.00 122.00 122.00

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20014	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	716.00
	04 - SO/PO BOX 156 ANNUAL FEE		10-400-660	POSTAGE AND FREIGHT		76.00
	05 - TREASURER/PO BOX 193 ANNUAL FEE		10-400-660	POSTAGE AND FREIGHT		76.00
	06 - DC/PO BOX188 ANNUAL FEE		10-400-660	POSTAGE AND FREIGHT		122.00
	07 - COUNTY AGENT/PO BOX 1048 ANNUAL FEE		10-400-660	POSTAGE AND FREIGHT		122.00
20015	Payee: OLGA L REYES	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	1,560.88
	01 - SEMINAR/MEALS		10-410-310	SEMINARS & SUBSCRIPTIONS		180.00
	02 - SEMINAR/HOTEL (6/6-6/11)		10-410-310	SEMINARS & SUBSCRIPTIONS		889.20
	03 - SEMINAR/MILEAGE (AMARILLO)		10-410-310	SEMINARS & SUBSCRIPTIONS		491.68
20016	Payee: JAMES CROCKETT	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	106.96
	01 - CO AGENT/OUT OF CO TRAVEL		10-430-340	CONFERENCES		106.96
20017	Payee: LORENZA RUIZ	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	130.56
	01 - REFUND/ETHICS CERTIFICATION		10-520-310	SEMINARS		30.00
	02 - REFUND/CARD CABINET		10-520-300	OFFICE SUPPLIES		100.56
20018	Payee: SECRETARY OF STATE ELECTIONS DIVISI	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	275.00
	01 - TAX A/C: ELECTIONS SEMINAR		10-520-310	SEMINARS		275.00
20019	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	122.00
	01 - TAX A/C: BOX RENT 378		10-400-660	POSTAGE AND FREIGHT		122.00
20020	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	40.20
	01 - BARKSDALE/WATER		10-400-695	UTILITIES		40.20
20021	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	223.40
	01 - GFBOSTON MUTUAL LIFE		10-200-300	BOSTON MUTUAL LIFE		80.72
	02 - LRFM/BOSTON MUTUAL LIFE		20-200-300	BOSTON MUTUAL LIFE		142.68
20022	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-04-2021	Changed:06-30-2021	Check-Amount:	79.00
	01 - CONSTABLE/PO BOX 423 ANNUAL FEE		10-400-660	POSTAGE AND FREIGHT		79.00
20023	Payee: REPUBLIC SERVICES	Status: C	Issued:06-07-2021	Changed:06-30-2021	Check-Amount:	580.37
	01 - UTILITIES/GARBAGE		10-400-695	UTILITIES		580.37
20024	Payee: AT&T MOBILITY	Status: C	Issued:06-07-2021	Changed:06-30-2021	Check-Amount:	214.44
	01 - TELEPHONE/CUSTODIAN AND ROAD DEPT		10-400-680	TELEPHONE		214.44
20025	Payee: CHARLES MCDONALD	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	650.00
	01 - OSSF INSPECTION 069-814 S SHEDD		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF INSPECTION B ISLET		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
20026	Payee: AFFORDABLE AIR & HEAT	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	3,355.00
	01 - ANNEZ/REPAIR AC IN APPRAISAL OFFICE		10-300-190	GENERAL REFUNDS		3,355.00
20027	Payee: AMSTERDAM PRINTING & LITHO	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	329.40
	01 - TREASURER/STATE,FED POSTER KIT		10-530-300	OFFICE SUPPLIES		329.40
20028	Payee: APPRISS INSIGHTS	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	1,751.81
	01 - GRANT/VINE MONTHLY FEE		10-300-190	GENERAL REFUNDS		1,751.81
20029	Payee: AUTO GLASS MASTERS	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	270.00
	01 - SO/WINDSHIELD FOR TAHOE 2018		10-500-395	EQUIP REPAIR & MAINTENANCE		270.00
20030	Payee: AVENU HOLDINGS LLC	Status: C	Issued:06-08-2021	Changed:06-30-2021	Check-Amount:	1,612.50
	01 - CLERK/FULL SRVC INEXING DOCUMENTS		10-410-320	PRINT & BINDERS		612.50

20030	Payee: AVENU HOLDINGS LLC 02 - CLERK/FULL SRVC INDEXING DOC	Status: C Issued:06-08-2021 Changed:06-30-2021 10-410-320 PRINT & BINDERS	Check-Amount: 1,612.50 1,000.00
20031	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/GREASE HOSE, TIP, CAB LIGHT 02 - SUNGE TANK UPGRADE	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 1,393.46 864.46 529.00
20032	Payee: BEN E KEITH 01 - DC/SOFT WATER PELLETS 02 - DC/GROCERIES 03 - DC/GROCERIES 04 - SO/CLEANING SUPPLIES 05 - DC/GROCERIES 06 - DC/BLEACH, LAUNDRY SOAP	Status: C Issued:06-08-2021 Changed:06-30-2021 10-480-483 SOFT WATER MAINTENANCE 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 2,995.89 26.07 652.09 1,289.02 167.01 772.14 89.56
20033	Payee: CHARM-TEX INC 01 - SO/BOXER BRIEFS	Status: C Issued:06-08-2021 Changed:06-30-2021 10-480-467 BEDDING/CLOTHING	Check-Amount: 232.40 232.40
20034	Payee: CHESTER L TODD MD 01 - L.YBANEZ 05/22/21 OFFICE VISIT/RX X 1	Status: I Issued:06-08-2021 Changed:06-08-2021 10-480-473 MEDICAL	Check-Amount: 50.00 50.00
20035	Payee: CIRA 01 - APRIL 2021 EMAIL ACCTS	Status: I Issued:06-08-2021 Changed:06-08-2021 10-400-680 TELEPHONE	Check-Amount: 20.00 20.00
20036	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - LRFM/HOSE	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-695 UTILITIES 20-600-665 PARTS	Check-Amount: 549.60 495.90 53.70
20037	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/WASHING TIP, SPLICER 02 - LRFM/ACETYLENE	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-683 MISCELLANEOUS 20-600-671 CYLINDER LEASE	Check-Amount: 83.63 47.63 36.00
20038	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/CO 3RD QTR 2021 02 - GF/CO 3RD QTR 2021 (COLLECTIONS) 03 - RB/CO 3RD QTR 2021 04 - RB/CO 3RD QTR 2021 (COLLECTIONS)	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-610 APPRAISAL DISTRICT 10-400-611 TAX A/C COLLECTIONS 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS	Check-Amount: 57,160.14 38,719.56 8,104.43 8,547.14 1,789.01
20039	Payee: ELIZABETH WALLACE 01 - CRT APP ATRN/F. FALCON CASE 1158	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 532.00 532.00
20040	Payee: GALL'S, LLC 01 - SO/SHOES C.GERMANY 02 - SO/3 MENS SHIRTS 03 - DC/SHOES C.GERMANY	Status: C Issued:06-08-2021 Changed:06-30-2021 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 329.89 48.00 179.89 102.00
20041	Payee: GET-N-GO 01 - SO/FUEL	Status: C Issued:06-08-2021 Changed:06-30-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 38.80 38.80
20042	Payee: GROOMS HARDWARE & PARTS 01 - SO/OIL CHANGE POLARIS RANGER 02 - JANITOR/REPAIRS & SUPPLIES	Status: C Issued:06-08-2021 Changed:06-30-2021 10-500-396 REPAIR & MAINTENANCE 10-510-300 OPERATING SUPPLIES	Check-Amount: 1,110.28 412.41 697.87
20043	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PARTS 02 - LRFM/OIL, ETC	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-665 PARTS 20-600-681 OIL, ETC	Check-Amount: 727.90 9.99 287.64

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20043	Payee: GROOMS HARDWARE & PARTS - 03 - LRFM/MISCELLANEOUS 04 - LRFM/CYLINDER LEASE	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-683 MISCELLANEOUS 20-600-671 CYLINDER LEASE	Check-Amount: 237.78 192.49	727.90
20044	Payee: HOLT CAT 01 - LRFM/SEAT 02 - LRFM/BEARING	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 19.41 88.52	107.93
20045	Payee: JODY UPHAM 01 - CRT APP ATTN/FIDENCIO R. FALCON	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 140.00	140.00
20046	Payee: JOHNSON'S PEST CONTROL 01 - PEST CONTRIL/DC QUARTERLY 02 - SO/QUARTERLY PEST CONTROL	Status: C Issued:06-08-2021 Changed:06-30-2021 10-480-481 PEST CONTROL 10-500-481 PEST CONTROL	Check-Amount: 100.00 100.00	200.00
20047	Payee: K&M TIRE, INC 01 - LRFM/TIRES	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-674 TIRES	Check-Amount: 992.00	992.00
20048	Payee: LGS 01 - CLERK/PROF SRVS 06-21,ONE FL LIC.	Status: C Issued:06-08-2021 Changed:06-30-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00	815.00
20049	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/SUPPLIES 02 - DC/GROCERIES	Status: C Issued:06-08-2021 Changed:06-30-2021 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES	Check-Amount: 41.92 223.67	265.59
20050	Payee: NUECES POWER EQUIPMENT 01 - LRFM/WHIEL DR 02 - LRFM/WHEEL LDR RENTAL RETURN	Status: C Issued:06-08-2021 Changed:06-30-2021 20-600-365 EQUIPMENT 20-600-365 EQUIPMENT	Check-Amount: 5,913.00 900.00	6,813.00
20051	Payee: OFFICE DEPOT, INC. 01 - JP/CANCELLED ORDER FOR INK SEE INV 14725 02 - TREASURER/OFFICE SUPPLIES 03 - JUDGE/OFFICE SUPPLIES 04 - SO/BATTERYS,POSTITS KEY TAGS 05 - DC/BATTERIES,POST IT NOTES 06 - JP/INK HP 07 - SO/USB FLASH DRIVES 08 - DC/TONER	Status: C Issued:06-08-2021 Changed:06-30-2021 10-490-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES 10-490-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-480-325 COPIER MAINTENANCE	Check-Amount: 69.34- 143.71 20.99 70.91 23.77 69.34 49.99 107.96	417.33
20052	Payee: PICO PROPANE AND FUELS 01 - LRFM/BULK FUEL DIESEL	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-715 FUEL	Check-Amount: 12,906.15	12,906.15
20053	Payee: RAY'S GARAGE 01 - CONSTABLE/OIL CHANGE 02 - MAINTANANCE/MOWER TIRE REPAIR 03 - SO/2021 CHEVY OIL CHANGE 0609 04 - SO/2018 CHEVY OIL CHANGE TAHOE 05 - SO/2015 FORD STARTER 06 - LRFM/MT BALANCE, FLATS	Status: C Issued:06-08-2021 Changed:06-30-2021 10-440-385 VEHICLE MAINTENANCE 10-510-665 REPAIRS & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 20-600-674 TIRES	Check-Amount: 83.99 10.00 96.95 96.95 462.18 231.90	981.97
20054	Payee: SCHINDLER ELEVATOR CORP 01 - SEMI-YEARLY BILL	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 2,696.70	2,696.70
20055	Payee: SECOR EQUIPMENT COMPANY 01 - BELTS/MAINTANANCE	Status: C Issued:06-08-2021 Changed:06-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 97.88	97.88
20056	Payee: SOUTH TEXAS CJCA 01 - DUES	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-640 DUES	Check-Amount: 300.00	300.00

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20057	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - INSURANCE/WC 3RD QTR	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-650 INSURANCE & BONDS	Check-Amount: 5,505.00 5,505.00
20058	Payee: TEXAS MOHAIR WEEKLY 01 - AD FOR INTERNET INFO	Status: C Issued:06-08-2021 Changed:06-30-2021 10-400-600 ADVERTISING	Check-Amount: 14.50 14.50
20059	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPER DUES	Status: C Issued:06-08-2021 Changed:06-30-2021 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
20060	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORMS 02 - LRFM/UNIFORMS 03 - JANITOR/UNIFORM SHIRTS 04 - LRFM/UNIFORMS 05 - JANITOR/OPERATIN SUPPLIES 06 - JANITOR/UNIFORMS 07 - LRFM/UNIFORMS 08 - JANITOR/OPERATING SUPPLIES 09 - UNIFORMS/RB 10 - UNIFORMS/JANITOR 11 - JANITOR/SUPPLIES	Status: C Issued:06-08-2021 Changed:06-30-2021 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES	Check-Amount: 1,036.18 19.80 192.25 19.80 192.25 36.76 19.80 198.55 77.34 195.40 19.80 64.43
20061	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE	Status: C Issued:06-08-2021 Changed:06-30-2021 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 135.87 135.87
20062	Payee: XEROX CORPORTATION 01 - CLERK/BASE CHARGE 03-25 TO 04-21-21 02 - TRESURER/BASE CHARGE 03 - TAX A/C: MONTHLY BASE CHARGE 04 - CLERK/BASE CHARGE 4/21	Status: C Issued:06-08-2021 Changed:06-30-2021 10-410-330 COPIER PAYMENT 10-530-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-410-330 COPIER PAYMENT	Check-Amount: 528.24 217.55 175.95 28.00 106.74
20063	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864 02 - R CARRILLO CN 0013392829 03 - C WHITLOCK CN 0013837311	Status: C Issued:06-08-2021 Changed:06-30-2021 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 817.09 283.85 330.16 203.08
20064	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:06-08-2021 Changed:06-30-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20065	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:06-08-2021 Changed:06-30-2021 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
20066	Payee: IRS 01 - GF/FICA TAX PAYABLE 06/08 02 - GF/FW PAYABLE 06/08 03 - RB/FICA TAX PAYABLE 06/08 04 - RB/FW PAYABLE 06/08	Status: C Issued:06-08-2021 Changed:06-30-2021 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: 14,034.87 7,261.74 3,836.78 1,984.90 951.45
20067	Payee: RANGEGLOBAL SERVICES 01 - JP/GW SATALITE PHONE	Status: C Issued:06-08-2021 Changed:06-30-2021 50-900-900 EXPENSE ACCOUNT	Check-Amount: 111.27 111.27
20068	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:06-09-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 14.00 14.00
20069	Payee: TCDRS 01 - GF/RETIREMENT CONT MAY 2021	Status: C Issued:06-09-2021 Changed:06-30-2021 10-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,427.13 12,317.00

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20069	Payee: TCDRS 02 - LRFM/RETIREMET CONT MAY 2021	Status: C Issued:06-09-2021 Changed:06-30-2021 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,427.13 4,110.13
20070	Payee: BGIS GLOBAL INTEGRATED SOLUTIONS 01 - UPGRADE FUEL CARD READER	Status: C Issued:06-09-2021 Changed:06-30-2021 10-400-716 FUELMASER CARD READER EQUIPMENT	Check-Amount: 12,992.50 12,992.50
20071	Payee: KRISTY FUENTES 01 - REFUND PB 06/05/21	Status: C Issued:06-09-2021 Changed:06-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
20072	Payee: HOLT CAT 01 - INV PIMN0032657 OWED DIFFERENCE	Status: C Issued:06-09-2021 Changed:06-30-2021 20-600-665 PARTS	Check-Amount: 18.00 18.00
20073	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:06-10-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.00 7.00
20074	Payee: TODD TURLISON 01 - CONTRACT LABOR/MAINTENANCE	Status: C Issued:06-10-2021 Changed:06-30-2021 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 572.50 572.50
20075	Payee: BULLARD'S AUTOBODY 01 - UNIT50/AIRBAG,LT SIDE DMG REPAIR	Status: C Issued:06-10-2021 Changed:06-30-2021 10-400-650 INSURANCE & BONDS	Check-Amount: 3,633.13 3,633.13
20076	Payee: FUELMAN FLEET PROGRAM 01 - SO/FUEL	Status: C Issued:06-10-2021 Changed:06-30-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 526.72 526.72
20077	Payee: AT&T MOBILITY 01 - CONSTABLE/JAIL CELL PHONE	Status: C Issued:06-10-2021 Changed:06-30-2021 10-400-680 TELEPHONE	Check-Amount: 99.20 99.20
20078	Payee: APRIL LEIGHTON 01 - REIMBURSE/FOOD/CRIME LAB 02 - REIMBURSEMENT FOR POSTAGE	Status: C Issued:06-11-2021 Changed:06-30-2021 10-480-475 PRISONER TRANSPORT 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 62.28 19.33 42.95
20079	Payee: EDE & COMPANY, LLC 01 - PROF FEES/Y.E. 12/31/2020	Status: I Issued:06-11-2021 Changed:06-11-2021 10-400-620 AUDITING	Check-Amount: 17,800.00 17,800.00
20080	Payee: WEX BANK 01 - CONSTABLE/FUEL	Status: C Issued:06-11-2021 Changed:06-30-2021 10-440-715 FUEL	Check-Amount: 21.31 21.31
20081	Payee: MARA ENRIQUEZ 01 - REFUND/4TH OF JULY DECO	Status: C Issued:06-14-2021 Changed:06-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 93.97 93.97
20082	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS JUNE 2021 02 - RB/HEALTH INS JUNE 2021	Status: C Issued:06-14-2021 Changed:06-30-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 27,181.15 18,423.35 8,757.80
20083	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE EMP PAYS 100% / 986598 02 - RB/AIRLIFE EMP PAYS 100% / 986598	Status: C Issued:06-15-2021 Changed:06-30-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 151.50 101.00 50.50
20084	Payee: CRISTINA DIXON 01 - GRAND JURY	Status: I Issued:06-15-2021 Changed:06-15-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20085	Payee: LEOPOLDO H RODRIGUEZ 01 - GRAND JURY	Status: I Issued:06-15-2021 Changed:06-15-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20086	Payee: MARY F LANE 01 - GRAND JURY	Status: C Issued:06-15-2021 Changed:06-30-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20087	Payee: MELISSA AGUIRRE 01 - GRAND JURY	Status: C Issued:06-15-2021 Changed:06-30-2021 10-400-655 JURY	Check-Amount: 40.00 40.00

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20088	Payee: NORA PATINO 01 - GRAND JURY	Status: C Issued:06-15-2021 Changed:06-30-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20089	Payee: DANIELA GARCIA 01 - REFUND ON PARK BLDG 05/12/21	Status: I Issued:06-15-2021 Changed:06-15-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
20090	Payee: D10 TCAAA-2021 AM/PIC 01 - CO. AGENT CONFERENCE 7/18/21	Status: C Issued:06-15-2021 Changed:06-30-2021 10-430-340 CONFERENCES	Check-Amount: 300.00 300.00
20091	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITES	Status: C Issued:06-15-2021 Changed:06-30-2021 10-400-695 UTILITIES	Check-Amount: 58.69 58.69
20092	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE 02 - RB/LIBERTY MUTUAL PAYABLE	Status: C Issued:06-15-2021 Changed:06-30-2021 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 342.92 212.32 130.60
20093	Payee: DIRECTV 01 - DC/TELEVISION FOR JAIL	Status: C Issued:06-15-2021 Changed:06-30-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 188.98 188.98
20094	Payee: DBT TRANSPORTATION SERVICES LLC 01 - AIRPORT AWAS REPAIR	Status: C Issued:06-16-2021 Changed:06-30-2021 20-600-693 AIRPORT	Check-Amount: 1,500.00 1,500.00
20095	Payee: COUNTRY BOYS 01 - DC/PROPANE	Status: C Issued:06-17-2021 Changed:06-30-2021 10-400-695 UTILITIES	Check-Amount: 679.14 679.14
20096	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/REGISTRATION FEE	Status: C Issued:06-17-2021 Changed:06-30-2021 10-490-310 SEMINARS	Check-Amount: 50.00 50.00
20097	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - JP/1ST QRT ACTIVITY	Status: C Issued:06-17-2021 Changed:06-30-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 418.89 418.89
20098	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT INS 135839 02 - RB/IDT INS 06/20/21	Status: C Issued:06-18-2021 Changed:06-30-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 152.45 51.80
20099	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:06-21-2021 Changed:06-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 28.00 28.00
20100	Payee: TCDRS 01 - 2021 TCDRS ANNUAL CONFERENCE	Status: I Issued:06-22-2021 Changed:06-22-2021 10-520-310 SEMINARS	Check-Amount: 125.00 125.00
20101	Payee: GUARDIAN 01 - GF/DENTAL, VISION JULY 2021 02 - RB/DENTAL, VISION JULY 2021	Status: C Issued:06-22-2021 Changed:06-30-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,936.29 1,322.37 613.92
20102	Payee: WEX 01 - CONSTABLE/FUEL 02 - MAINTANANCE/FUEL	Status: I Issued:06-22-2021 Changed:06-22-2021 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 491.03 219.18 271.85
20103	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS KWH 1059 02 - UTILITIES/FIRE STATION KWH 3212	Status: C Issued:06-22-2021 Changed:06-30-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 638.94 220.41 418.53
20104	Payee: IRS 01 - GF/FICA TAX PAYABLE 06/22	Status: C Issued:06-22-2021 Changed:06-30-2021 10-200-200 FICA TAX PAYABLE	Check-Amount: 11,429.29 5,992.82

20104	Payee: IRS	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount:	11,429.29
	02 - GF/FW PAYABLE 06/22		10-200-201	FEDERAL WITHHOLDING PAYABLE		2,560.81
	03 - RB/FICA TAX PAYABLE 06/22		20-200-200	FICA TAX PAYABLE		1,951.60
	04 - RB/FW PAYABLE 06/22		20-200-201	FEDERAL WITHHOLDING PAYABLE		924.06
20105	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount:	817.09
	01 - B EUBANK CN0013704864		10-200-228	CHILD SUPPORT PAYABLE		283.85
	02 - R CARRILLO CN 0013392829		20-200-228	CHILD SUPPORT PAYABLE		330.16
	03 - C WHITLOCK CN0013837311		20-200-228	CHILD SUPPORT PAYABLE		203.08
20106	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount:	679.80
	01 - J ARP CN2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
20107	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:06-22-2021	Changed:06-30-2021	Check-Amount:	257.00
	01 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - L ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		182.00
	03 - O L REYES XXX-XX-3987		10-200-214	DEFERRED COMP PAYABLE		25.00
20108	Payee: TEXAS SALES & SERVICE	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	175.00
	01 - MAINTANCE/FLAGS		10-510-300	OPERATING SUPPLIES		175.00
20109	Payee: TODD TUMLISON	Status: C	Issued:06-24-2021	Changed:06-30-2021	Check-Amount:	760.00
	01 - 6/11/21-6/24/21		10-510-665	REPAIRS & MAINTENANCE		760.00
20110	Payee: SABRINA MONTOYA	Status: C	Issued:06-24-2021	Changed:06-30-2021	Check-Amount:	599.85
	01 - REIMBURSE FOR POSTAGE		10-400-660	POSTAGE AND FREIGHT		599.85
20111	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-24-2021	Changed:06-30-2021	Check-Amount:	61.00
	01 - CO ATTR/POST OFFICE BOX		10-400-660	POSTAGE AND FREIGHT		61.00
20112	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:06-25-2021	Changed:06-25-2021	Check-Amount:	146.70
	01 - KWH 686		10-400-695	UTILITIES		146.70
20113	Payee: THOMSON REUTERS	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	2,722.58
	01 - SO/LL SUBSCRIPTION		10-500-640	DUES & SUBSCRIPTIONS		109.69
	02 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		109.68
	03 - SO/LL SUBSCRIPTION		10-500-640	DUES & SUBSCRIPTIONS		109.69
	04 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		109.68
	05 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		109.68
	06 - SO/LL SUBSCRIPTION		10-500-640	DUES & SUBSCRIPTIONS		109.68
	07 - LAW LIBRARY SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	08 - LAW LIBRARY SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	09 - LAW LIBRARY SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	10 - LAW LIBRARY SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	11 - ATTY/SUBSCRIPTION LL		10-450-425	LAW LIBRARY SUBSCRIPTION		161.00
	12 - ATTY/SUBSCRIPTION LL		10-450-425	LAW LIBRARY SUBSCRIPTION		342.00
	13 - ATTY/SUBSCRIPTION LL		10-450-425	LAW LIBRARY SUBSCRIPTION		684.00
20114	Payee: THOMSON REUTERS	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	1,597.03
	01 - ATTY/LL SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	02 - ATTY/LL SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	03 - ATTY/LL SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		219.37
	04 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		234.73
	05 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		234.73
	06 - ATTY/LL SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		160.23
	07 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		74.50
	08 - ATTY/LL SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		234.73

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20115	Payee: AFLAC	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	1,475.16
	01 - GF/INSURANCE INV#102884		10-200-212 AFLAC PAYABLE			1,351.44
	02 - RB/INSURANCE INV#102884		20-200-212 AFLAC PAYABLE			123.72
20116	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	27,851.21
	01 - GF/HEALTH INS JULY 2021		10-200-202 GROUP MEDICAL INSURANCE PAYABLE			18,425.96
	02 - RB/HEALTH INS JULY 2021		20-200-202 GROUP MEDICAL INSURANCE PAYABLE			9,425.25
20117	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	84.99
	01 - UTILITIES/33 N BROADWAY, BD		10-400-695 UTILITIES			84.99
20118	Payee: JOHN MATTHEWS	Status: I	Issued:06-29-2021	Changed:06-29-2021	Check-Amount:	1,137.50
	01 - CRT APP ATTN/M. SANCHEZ		10-400-615 COURT APPOINTED ATTORNEYS			1,137.50
20119	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:06-29-2021	Changed:06-29-2021	Check-Amount:	96.99
	01 - CLERK/POSTAGE		10-400-660 POSTAGE AND FREIGHT			96.99
20120	Payee: JOHN MAXWELL	Status: C	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	120.98
	01 - PER DIUM/TRANSPORT X 3		10-440-375 WARRANT SERVICE			108.00
	02 - REIMBURSE FOR AMMO		10-440-300 SUPPLIES			12.98
20121	Payee: IRS	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	560.70
	01 - RB/FICA TAX PAYABLE 06/30/2021		20-200-200 FICA TAX PAYABLE			329.00
	02 - RB/FW PAYABLE 06/30/2021		20-200-201 FEDERAL WITHHOLDING PAYABLE			231.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	54,488.89
CHECKS CASHED	102	240,740.86
VOID CHECKS	1	122.19
TOTAL	121	295,351.94