

04-06-2021
TIME:10:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

19648	Payee: ADVANCED COMPUTER REPAIR 01 - CLERK/COMPUTER REPAIRS	Status: C Issued:03-01-2021 Changed:03-31-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 1,934.00 1,934.00
19649	Payee: CHARLES MCDONALD 01 - OSSF/C.JORDAN	Status: C Issued:03-01-2021 Changed:03-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
19650	Payee: CHARLES MCDONALD 01 - OSSF/B.SALINAS	Status: C Issued:03-01-2021 Changed:03-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
19651	Payee: CHARLES MCDONALD 01 - MONTHLY DR SERVICES	Status: C Issued:03-01-2021 Changed:03-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 600.00 600.00
19652	Payee: GORDON'S CONSTRUCTION 01 - CUSTODIAN HOUSE/MATERIAL	Status: C Issued:03-01-2021 Changed:03-31-2021 10-400-657 PARK BUILDING	Check-Amount: 2,988.60 2,988.60
19653	Payee: ALLEN KELLER COMPANY I, LLC 01 - GRANT/BASE HAUL	Status: C Issued:03-01-2021 Changed:03-31-2021 20-600-659 ROAD MATERIAL	Check-Amount: 98,850.00 98,850.00
19654	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/HAULING 02 - GRANT/HAULING 03 - GRANT/HAULING	Status: C Issued:03-01-2021 Changed:03-31-2021 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Check-Amount: 2,187.50 787.50 700.00 700.00
19655	Payee: JAMES CROCKETT 01 - CO AGENT/OUT OF CO TRAVEL	Status: C Issued:03-01-2021 Changed:03-31-2021 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 823.82 823.82
19656	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:03-01-2021 Changed:03-31-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
19657	Payee: JAMES CROCKETT 01 - CO AGENT/IN CO TRAVEL	Status: C Issued:03-01-2021 Changed:03-31-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
19658	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:03-01-2021 Changed:03-31-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
19659	Payee: ASHLEY TORRES 01 - REFUND PB RENTAL 02/27/2021	Status: C Issued:03-02-2021 Changed:03-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
19660	Payee: IRS 01 - GF/FICA TAX PAY EOM/BW 03/02 02 - GF/FW PAY EOM/BW 03/02 03 - RB/FICA TAX PAY EOM/BW 03/02 04 - RB/FW TAX PAY EOM/BW 03/02	Status: C Issued:03-02-2021 Changed:03-31-2021 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: 10,964.34 5,499.84 2,139.57 2,187.72 1,137.21
19661	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER 170,000 GALLONS	Status: C Issued:03-03-2021 Changed:03-31-2021 10-400-695 UTILITIES	Check-Amount: 1,523.56 1,523.56
19662	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:03-03-2021 Changed:03-31-2021 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 342.92 130.60 212.32
19663	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:03-03-2021 Changed:03-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 42.00 42.00
19664	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:03-03-2021 Changed:03-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80

Check No.	Payee	Status	Issued	Changed	Check-Amount
19665	Payee: TX CHILD SUPPORT SDU	C	03-03-2021	03-31-2021	614.01
	01 - B EUBANK CN0013704864		10-200-228	CHILD SUPPORT PAYABLE	283.85
	02 - R CARRILLO CN0013392829		20-200-228	CHILD SUPPORT PAYABLE	330.16
19666	Payee: NATIONWIDE RETIREMENT SOLUTIONS	C	03-03-2021	03-31-2021	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
19667	Payee: SABRINA MONTOYA	C	03-04-2021	03-31-2021	307.85
	01 - REFUND/POSTAGE		10-400-660	POSTAGE AND FREIGHT	307.85
19668	Payee: UNITED STATES POSTAL SERVICE	C	03-04-2021	03-31-2021	21.00
	01 - CLERK/POSTAGE		10-400-660	POSTAGE AND FREIGHT	21.00
19669	Payee: BARKSDALE WATER SUPPLY	C	03-04-2021	03-31-2021	40.20
	01 - SO/BARKSDALE WATER 02/2021		10-400-695	UTILITIES	40.20
19670	Payee: MARIA ENRIQUEZ	C	03-05-2021	03-31-2021	97.41
	01 - REFUND/UNIFORM EXP WORK BOOTS		10-510-206	UNIFORM	97.41
19671	Payee: UNITED STATES POSTAL SERVICE	C	03-08-2021	03-31-2021	21.20
	01 - CLERK/POSTAGE		10-400-660	POSTAGE AND FREIGHT	21.20
19672	Payee: 1-STOP ADVERTISING & PRINTING	C	03-09-2021	03-31-2021	650.00
	01 - SO/VINYL LETTERING 2 TRUCKS		10-500-365	EQUIPMENT	650.00
19673	Payee: ABEL CONSTRUCTION LLC	C	03-09-2021	03-31-2021	6,500.00
	01 - GRANT-PAINTING EXTERIOR CLINIC		10-400-665	REPAIR & MAINTENANCE	6,500.00
19674	Payee: APPRISS INSIGHTS	C	03-09-2021	03-31-2021	1,751.81
	01 - SO/TX VINE SVC FEE		10-300-190	GENERAL REFUNDS	1,751.81
19675	Payee: AVENU HOLDINGS LLC	C	03-09-2021	03-31-2021	658.25
	01 - CLERK/IMAGE TO FILM		10-410-320	PRINT & BINDERS	126.25
	02 - CLERK/FULL SERVICE INDEXING		10-410-320	PRINT & BINDERS	532.00
19676	Payee: BEN E KEITH	C	03-09-2021	03-31-2021	2,349.30
	01 - SO/BLEACH, TOILET PAPER		10-480-460	CLEANING SUPPLIES	76.97
	02 - SO/GROCERIES		10-480-469	GROCERIES	1,069.25
	03 - DC/GROCERIES		10-480-469	GROCERIES	890.90
	04 - DC/CLEANING SUPPLIES		10-480-469	GROCERIES	312.18
19677	Payee: BULLARD'S AUTOBODY	C	03-09-2021	03-31-2021	650.00
	01 - SO/INSTALL GRILL GUARD UNIT 51		10-500-395	EQUIP REPAIR & MAINTENANCE	650.00
19678	Payee: CHESTER L TODD MD	I	03-09-2021	03-09-2021	570.00
	01 - JAIL/MEDICAL T RUIZ		10-480-473	MEDICAL	70.00
	02 - JAIL/MEDICAL A SEGURA		10-480-473	MEDICAL	70.00
	03 - JAIL/MEDICAL A BISCANCO		10-480-473	MEDICAL	70.00
	04 - JAIL/MEDICAL J MARTINEZ		10-480-473	MEDICAL	70.00
	05 - JAIL/MEDICAL R MEDINA		10-480-473	MEDICAL	70.00
	06 - JAIL/MEDICAL O CORDOVA		10-480-473	MEDICAL	70.00
	07 - JAIL/MEDICAL J MARTINEZ		10-480-473	MEDICAL	45.00
	08 - JAIL/MEDICAL J ARZU		10-480-473	MEDICAL	45.00
	09 - JAIL/MEDICAL T RUIZ		10-480-473	MEDICAL	60.00
19679	Payee: CIRA	C	03-09-2021	03-31-2021	820.00
	01 - WEB HOST 2021		10-400-640	DUES	800.00

19679	Payee: CIRA 02 - EMAIL ACCOUNTS	Status: C Issued:03-09-2021 10-400-680 TELEPHONE	Changed:03-31-2021	Check-Amount: 820.00 20.00
19680	Payee: COUNTRY BOYS 01 - DC/SO PROPANE 02 - DC/SO PROPANE 03 - PROPANE FOR TOWER	Status: C Issued:03-09-2021 10-400-695 UTILITIES 10-400-695 UTILITIES 10-400-695 UTILITIES	Changed:03-31-2021	Check-Amount: 937.82 90.72 540.36 306.74
19681	Payee: COUNTY JUDGES & COMMISSIONERS ASSN 01 - ANNUAL COUNTY DUES 2021	Status: C Issued:03-09-2021 10-400-640 DUES	Changed:03-31-2021	Check-Amount: 1,440.00 1,440.00
19682	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE 02 - LRFM/ACETYLENE	Status: C Issued:03-09-2021 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:03-31-2021	Check-Amount: 56.64 26.88 29.76
19683	Payee: DL AUTOMOTIVE & DIESEL 01 - LRFM/DOT INSPECTION	Status: C Issued:03-09-2021 20-600-683 MISCELLANEOUS	Changed:03-31-2021	Check-Amount: 40.00 40.00
19684	Payee: ECONO SIGNS LLC 01 - LRFM/SAFETY VEST	Status: C Issued:03-09-2021 20-600-683 MISCELLANEOUS	Changed:03-31-2021	Check-Amount: 122.20 122.20
19685	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/2ND QTR 2021 02 - GF/2ND QTR 2021 COLLECTIONS 03 - RB/2ND QTR 2021 04 - RB/2ND QTR 2021 COLLECTIONS	Status: C Issued:03-09-2021 10-400-610 APPRAISAL DISTRICT 10-400-611 TAX A/C COLLECTIONS 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS	Changed:03-31-2021	Check-Amount: 57,160.14 38,719.56 8,104.43 8,547.14 1,789.01
19686	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/UNITY ERM SFTWARE LIC	Status: C Issued:03-09-2021 10-410-305 ELECTION SUPPLIES	Changed:03-31-2021	Check-Amount: 2,130.03 2,130.03
19687	Payee: GALL'S, LLC 01 - SO/PANTS FOR R.RAMIREZ	Status: C Issued:03-09-2021 10-500-206 DEPUTY UNIFORMS	Changed:03-31-2021	Check-Amount: 212.95 212.95
19688	Payee: GHS LTD 01 - JP/DECEMBER COLLECTIONS	Status: C Issued:03-09-2021 10-300-130 GENERAL COUNTY PINES	Changed:03-31-2021	Check-Amount: 715.67 715.67
19689	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/N-80 STAMPER FILED 02 - CLERK/N-80 STAMPER FILED	Status: C Issued:03-09-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:03-31-2021	Check-Amount: 447.24 216.18 231.06
19690	Payee: GROOMS HARDWARE & PARTS 01 - MAINT/SUPPLIES (REPAIRS) BW	Status: C Issued:03-09-2021 10-510-300 OPERATING SUPPLIES	Changed:03-31-2021	Check-Amount: 480.18 480.18
19691	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/OIL, ETC 04 - LRFM/MISCELLNEOUS	Status: C Issued:03-09-2021 20-600-365 EQUIPMENT 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS	Changed:03-31-2021	Check-Amount: 398.01 19.58 84.34 57.50 236.59
19692	Payee: HOLT CAT 01 - LRFM/PARTS	Status: C Issued:03-09-2021 20-600-665 PARTS	Changed:03-31-2021	Check-Amount: 191.41 191.41
19693	Payee: I C S JAIL SUPPLIES INC 01 - DC/HYGENE KIT,TP GELCLEAR	Status: C Issued:03-09-2021 10-480-465 TOILETRIES	Changed:03-31-2021	Check-Amount: 195.36 195.36
19694	Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL	Status: C Issued:03-09-2021 10-500-481 PEST CONTROL	Changed:03-31-2021	Check-Amount: 200.00 100.00

19694	Payee: JOHNSON'S PEST CONTROL 02 - DC/PEST CONTROL	Status: C Issued:03-09-2021 10-500-481 PEST CONTROL	Changed:03-31-2021	Check-Amount: 200.00 100.00
19695	Payee: LAKE COUNTRY CHEVROLET INC 01 - SO/CHEV SILVERADO 2021 VIN#3GCPYCEF2MG167872 02 - SO/CHEV SILVERADO 2021 VIN#3GCPYCEF0MG130609 03 - SO/CHEV SILVERADO 2021 VIN#3GCPYCEF0MG201310	Status: C Issued:03-09-2021 10-500-493 AUTO LEASE 10-500-493 AUTO LEASE 10-500-493 AUTO LEASE	Changed:03-31-2021	Check-Amount: 131,678.50 42,038.50 49,038.00 40,602.00
19696	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/OIL LEAK, SVC 02 - LRFM/OIL LEAK, SVC 03 - LRFM/BRAKES LOCKED UP 04 - LRFM/BRAKES LOCKED UP	Status: C Issued:03-09-2021 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Changed:03-31-2021	Check-Amount: 3,590.64 45.00 875.00 674.14 1,996.50
19697	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE REPAIR, TUBE ROAD SVC	Status: C Issued:03-09-2021 20-600-674 TIRES	Changed:03-31-2021	Check-Amount: 507.70 507.70
19698	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:03-09-2021 10-480-469 GROCERIES	Changed:03-31-2021	Check-Amount: 194.37 194.37
19699	Payee: NUECES POWER EQUIPMENT 01 - LRFM/RENTAL WHEEL LDR	Status: C Issued:03-09-2021 20-600-365 EQUIPMENT	Changed:03-31-2021	Check-Amount: 5,913.00 5,913.00
19700	Payee: OFFICE DEPOT, INC. 01 - JUDGE ASSISTANT/REFUND 02 - CLERK/COIL WRIST KEYRING 03 - CLERK/TYPEWRITER RIBBON 04 - CLERK/PEN, GRIPPER 05 - CLERK/TABS, BINDER 06 - SO/TONER 07 - SO/DESK CALENDAR 08 - SO/TONER 09 - JP/INK, PENS 10 - CLERK/OFFICE SUPPLIES 11 - DC/COPY PAPER 12 - SO/COPY PAPER, INK HP 96 13 - SO/DVD,SLEEVE FOR DVD 14 - SO/FOLDERS,RED PEN 15 - SO/INK HP 97 COLOR 16 - SO/WET SIGN	Status: C Issued:03-09-2021 10-460-300 OFFICE SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-500-325 COPIER MAINTENANCE 10-500-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-490-300 OFFICE SUPPLIES 10-410-300 SUPPLIES 10-480-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-500-365 EQUIPMENT	Changed:03-31-2021	Check-Amount: 805.97 25.19- 14.90 65.61 37.52 48.83 115.97 43.14 112.19 88.05 47.71 39.99 71.48 44.99 20.80 54.99 24.99
19701	Payee: PICO PROPANE AND FUELS 01 - LRFM/BULK GASOLINE	Status: C Issued:03-09-2021 10-400-715 FUEL	Changed:03-31-2021	Check-Amount: 18,205.83 18,205.83
19702	Payee: RAY'S GARAGE 01 - SO/PATROL CAR MAINTENANCE 02 - LRFM/TIRE MOUNTS	Status: C Issued:03-09-2021 10-500-395 EQUIP REPAIR & MAINTENANCE 20-600-674 TIRES	Changed:03-31-2021	Check-Amount: 1,151.35 1,001.35 150.00
19703	Payee: ROBERT W GRANT ED D 01 - DC/EVALUTION/H.PARKS	Status: C Issued:03-09-2021 10-480-450 TRAINING	Changed:03-31-2021	Check-Amount: 125.00 125.00
19704	Payee: TEXAS ASSN OF COUNTIES RISK 01 - EDWARDS CO/WORKER COMP 02 - EDWARDS CO/WORKER COMP	Status: C Issued:03-09-2021 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	Changed:03-31-2021	Check-Amount: 11,010.00 5,505.00 5,505.00

19705	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/CLASSIFIED	Status: C Issued:03-09-2021 10-400-600 ADVERTISING	Changed:03-31-2021	Check-Amount: 14.50 14.50
19706	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPER EXP. FLD AGREEMENT	Status: C Issued:03-09-2021 10-430-335 TRAPPER EXPENSE	Changed:03-31-2021	Check-Amount: 4,674.99 4,674.99
19707	Payee: UMBERTO VEGA 01 - SO/INSTALL ELECTRICAL MAST 02 - ANNEX/TROUBLESHOOT OUTLET	Status: C Issued:03-09-2021 10-500-396 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Changed:03-31-2021	Check-Amount: 225.00 175.00 50.00
19708	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORMS 02 - LRFM/UNIFORMS 03 - JANITOR/SUPPLIES 04 - JANITOR/OPERATING SUPPLIES 05 - JANITOR/UNIFORMS 06 - LRFM/UNIFORMS 07 - LRFM/UNIFORMS 08 - JANITOR./UNIFORMS 09 - JANITOR/SUPPLIES	Status: C Issued:03-09-2021 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 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	Changed:03-31-2021	Check-Amount: 1,105.06 25.20 192.25 36.76 113.98 25.20 218.68 192.25 25.20 275.54
19709	Payee: WEBER CONSTRUCTION 01 - LRFM/SEAL, ETC	Status: C Issued:03-09-2021 20-600-668 LABOR ON MACHINERY	Changed:03-31-2021	Check-Amount: 248.89 248.89
19710	Payee: XEROX CORPORTATION 01 - CLERK/COPIER BASE CHARGE 02 - CLERK/BASE CHARGE COPIER	Status: C Issued:03-09-2021 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Changed:03-31-2021	Check-Amount: 316.82 210.08 106.74
19711	Payee: AT&T MOBILITY 01 - CONSTABLE/DC CELL PHONES 02 - JANITOR/LRFM CELL PHONES	Status: C Issued:03-09-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:03-31-2021	Check-Amount: 313.11 96.77 216.34
19712	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - M.GRAHAM/CJCA 02 - L.SWEETEN/CJCA	Status: C Issued:03-09-2021 20-600-310 SEMINARS 20-600-310 SEMINARS	Changed:03-31-2021	Check-Amount: 400.00 200.00 200.00
19713	Payee: GREEN MOUNTAIN ENERGY 01 - RV/BARKSDALE 33 N BROADWAY	Status: C Issued:03-09-2021 10-400-695 UTILITIES	Changed:03-31-2021	Check-Amount: 64.91 64.91
19714	Payee: RANGEGLOBAL SERVICES 01 - GAME WARDEN/SATTELLITE PHONE	Status: C Issued:03-09-2021 50-900-900 EXPENSE ACCOUNT	Changed:03-31-2021	Check-Amount: 110.68 110.68
19715	Payee: OLD REPUBLIC SURETY GROUP 01 - TAX/BOND GOVERNOR OF TX	Status: C Issued:03-09-2021 10-400-650 INSURANCE & BONDS	Changed:03-31-2021	Check-Amount: 225.00 225.00
19716	Payee: ALLEN RAY MOODY 01 - ATTORNEY/OFC SUPPLEMENT 2021	Status: C Issued:03-09-2021 10-450-405 OFFICE SPACE SUPPLEMENT	Changed:03-31-2021	Check-Amount: 1,236.00 1,236.00
19717	Payee: ALLEN RAY MOODY 01 - ATTORNEY/WEBCAST REFUND	Status: C Issued:03-09-2021 10-450-310 SEMINARS & SUBSCRIPTIONS	Changed:03-31-2021	Check-Amount: 360.00 360.00
19718	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:03-09-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Changed:03-31-2021	Check-Amount: 223.40 142.68 80.72
19719	Payee: REPUBLIC SERVICES 01 - GARBAGE/UTILITIES	Status: C Issued:03-10-2021 10-400-695 UTILITIES	Changed:03-31-2021	Check-Amount: 580.37 580.37

Check Number	Payee	Status	Issued	Changed	Check-Amount
19720	Payee: CHARLES MCDONALD	Status: C	Issued:03-10-2021	Changed:03-31-2021	650.00
	01 - OSSF/B. HISET		10-300-120 GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF/A. PINEDA		10-300-120 GENERAL CHARGES FOR SERVICES		325.00
19721	Payee: TCDRS	Status: C	Issued:03-11-2021	Changed:03-31-2021	15,649.82
	01 - GF/RETIREMENT CONT FEB 2021		10-200-204 TCDRS RETIREMENT PAYABLE		11,608.83
	02 - RB/RETIREMENT CONT FEB 2021		20-200-204 TCDRS RETIREMENT PAYABLE		4,040.99
19722	Payee: CINDY MALTOS	Status: C	Issued:03-11-2021	Changed:03-31-2021	7.20
	01 - REFUND/POSTAGE		10-400-660 POSTAGE AND FREIGHT		7.20
19723	Payee: TEXAS PARKS & WILDLIFE DEPT	Status: C	Issued:03-11-2021	Changed:03-31-2021	7,911.80
	01 - FINES/MARCH 2021		10-300-130 GENERAL COUNTY FINES		1,536.80
	02 - FINES/MARCH 2021		10-300-130 GENERAL COUNTY FINES		6,375.00
19724	Payee: WILL ALLISON	Status: C	Issued:03-11-2021	Changed:03-31-2021	320.00
	01 - REFUND/MASA AIRLIFE		10-200-310 MASA AIRLIFE		160.00
	02 - REFUND/MASA AIRLIFE		10-200-310 MASA AIRLIFE		160.00
19725	Payee: MISTEE SPLAWN	Status: C	Issued:03-15-2021	Changed:03-31-2021	72.00
	01 - PERDIEM/2 DAYS WARRANT SVC		10-480-475 PRISONER TRANSPORT		72.00
19726	Payee: JOHN MAXWELL	Status: C	Issued:03-15-2021	Changed:03-31-2021	89.10
	01 - 2 DAY PERDIUM FOR 03-16-2021		10-440-375 WARRANT SERVICE		89.10
19727	Payee: LA QUINTA	Status: C	Issued:03-15-2021	Changed:03-31-2021	134.56
	01 - HOTEL/CONSTABLE/JAILER		10-440-375 WARRANT SERVICE		134.56
19728	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:03-15-2021	Changed:03-31-2021	1,904.87
	01 - EMS/TELEPHONE		10-400-680 TELEPHONE		6.20
	02 - TREASURER/TELEPHONE		10-400-680 TELEPHONE		1,531.62
	03 - CLINIC/TELEPHONE		10-400-680 TELEPHONE		196.35
	04 - AIRPORT/TELEPHONE		10-400-680 TELEPHONE		37.78
	05 - TREASURER/TELEPHONE		10-400-680 TELEPHONE		132.92
19729	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:03-15-2021	Changed:03-31-2021	107.24
	01 - AIRPORT/UTILITES KWH 882		10-400-695 UTILITIES		107.24
19730	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:03-16-2021	Changed:03-31-2021	251.00
	01 - MASA AIRLIFE/M GRAHAM #918908		20-200-310 MASA AIRLIFE		99.00
	02 - MASA AIRLIFE/R&B INV#917510		20-200-310 MASA AIRLIFE		50.50
	03 - MASA AIRLIFE/GF INV#917510		10-200-310 MASA AIRLIFE		101.50
19731	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:03-16-2021	Changed:03-31-2021	679.80
	01 - J ARP CN2001075201 03/16/2021		20-200-228 CHILD SUPPORT PAYABLE		679.80
19732	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:03-16-2021	Changed:03-31-2021	614.01
	01 - R CARRILLO CN#0013392829		20-200-228 CHILD SUPPORT PAYABLE		330.16
	02 - B EUBANK CN0013704864		10-200-228 CHILD SUPPORT PAYABLE		283.85
19733	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:03-16-2021	Changed:03-31-2021	257.00
	01 - A R MOODY XXX-XX-2027 03/16/2021		10-200-214 DEFERRED COMP PAYABLE		50.00
	02 - L ENRIQUEZ XXX-XX-3085 03/16/2021		10-200-214 DEFERRED COMP PAYABLE		182.00
	03 - O L REYES XXX-XX-3987 03/16/2021		10-200-214 DEFERRED COMP PAYABLE		25.00
19734	Payee: IRS	Status: C	Issued:03-16-2021	Changed:03-31-2021	12,864.87
	01 - GF/FICA TAX PAY 03/16/2021		10-200-200 FICA TAX PAYABLE		6,861.88

19734	Payee: IRS	Status: C	Issued:03-16-2021	Changed:03-31-2021	Check-Amount:	12,864.87
	02 - GF/FW 03/16/2021		10-200-201	FEDERAL WITHHOLDING PAYABLE		3,350.59
	03 - RB/FICA TAX PAY 03/16/2021		20-200-200	FICA TAX PAYABLE		1,807.44
	04 - RB/FW 03/16/2021		20-200-201	FEDERAL WITHHOLDING PAYABLE		844.96
19735	Payee: EDWARDS COUNTY TAX A/C	Status: V	Issued:03-17-2021	Changed:03-17-2021	Check-Amount:	68.00
	01 - LRFM/INSPECTION TRAILER		20-600-683	MISCELLANEOUS		7.00
	02 - LRFM/INSPECTION FREIGHTLINER		20-600-683	MISCELLANEOUS		7.00
	03 - LRFM/INSPECTION MACK 2000		20-600-683	MISCELLANEOUS		40.00
	04 - LRFM/INSPECTION F150 SUPER CAB 2002		20-600-683	MISCELLANEOUS		7.00
	05 - LRFM/INSPECTION MACK 1998		20-600-683	MISCELLANEOUS		7.00
19736	Payee: EDWARDS COUNTY TAX A/C	Status: C	Issued:03-17-2021	Changed:03-31-2021	Check-Amount:	52.00
	01 - LRMF/REGISTRATION FEE		20-600-683	MISCELLANEOUS		52.00
19737	Payee: CHARLES MCDONALD	Status: C	Issued:03-17-2021	Changed:03-31-2021	Check-Amount:	325.00
	01 - OSSF/B. HAM		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
19738	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:03-17-2021	Changed:03-31-2021	Check-Amount:	190.89
	01 - PAST DUE AMMOUNT FROM NOV 2020		10-510-300	OPERATING SUPPLIES		190.89
19739	Payee: LEGAL SHIELD	Status: C	Issued:03-18-2021	Changed:03-31-2021	Check-Amount:	204.05
	01 - GF/IDT INSURANCE 03/20/2021		10-200-220	THE ITR GROUP PAYABLE		152.25
	02 - RB/IDT INSURANCE 03/20/2021		20-200-220	THE ITR GROUP PAYABLE		51.80
19740	Payee: GORDON'S CONSTRUCTION	Status: C	Issued:03-18-2021	Changed:03-31-2021	Check-Amount:	2,003.40
	01 - CUSTODIAN HOUSE/LABOR ROOF		10-400-657	PARK BUILDING		2,003.40
19741	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:03-19-2021	Changed:03-31-2021	Check-Amount:	28.00
	01 - ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT		28.00
19742	Payee: GUARDIAN	Status: C	Issued:03-19-2021	Changed:03-31-2021	Check-Amount:	1,944.14
	01 - GF/DENTAL, VISION APRIL 2021		10-200-216	GUARDIAN LIFE PAYABLE		1,322.37
	02 - RB/DENTAL, VISION APR 2021		20-200-216	GUARDIAN LIFE PAYABLE		621.77
19743	Payee: DANNY IRWIN	Status: C	Issued:03-19-2021	Changed:03-31-2021	Check-Amount:	97.30
	01 - REIMBURSE FOR CAPS,VELCRO PATCH		10-500-206	DEPUTY UNIFORMS		97.30
19744	Payee: DIRECTV	Status: C	Issued:03-19-2021	Changed:03-31-2021	Check-Amount:	195.23
	01 - DC TV		10-480-471	TELEVISION/CABLE		195.23
19745	Payee: WEX BANK	Status: C	Issued:03-19-2021	Changed:03-31-2021	Check-Amount:	164.21
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		164.21
19746	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:03-22-2021	Changed:03-31-2021	Check-Amount:	14.00
	01 - ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT		14.00
19747	Payee: ANNA TREVINO RODRIGUEZ	Status: C	Issued:03-22-2021	Changed:03-31-2021	Check-Amount:	200.00
	01 - REFUND/OVERPAYMENT		10-300-130	GENERAL COUNTY FINES		200.00
19748	Payee: WEX	Status: C	Issued:03-22-2021	Changed:03-31-2021	Check-Amount:	270.58
	01 - CONSTABLE/FUEL		10-440-715	FUEL		258.38
	02 - MAINTANCE/FUEL		10-510-715	FUEL		12.20
19749	Payee: HUDSON ENERGY SERVICES	Status: C	Issued:03-23-2021	Changed:03-31-2021	Check-Amount:	516.68
	01 - FIRESTATION/UTILITIES		10-400-695	UTILITIES		388.80
	02 - VENDOR\$/UTILITIES		10-400-695	UTILITIES		127.88

19750	Payee: APRIL LEIGHTON 01 - REIMBURSE FOR POSTAGE	Status: C Issued:03-23-2021 Changed:03-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 11.95 11.95
19751	Payee: SAM HOUSTON STATE UNIVERSITY - TJA 01 - M.SPLAWN JAIL CONFERENCE	Status: I Issued:03-23-2021 Changed:03-23-2021 10-480-450 TRAINING	Check-Amount: 260.00 260.00
19752	Payee: SUPER S FOODS #120 01 - REFUND/NSF CK J VENEGAS	Status: I Issued:03-24-2021 Changed:03-24-2021 10-300-190 GENERAL REFUNDS	Check-Amount: 764.96 764.96
19753	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS APRIL 2021 02 - RB/HEALTH INS APRIL 2021 03 - ECAD/HEALTH INS APRIL 2021	Status: C Issued:03-24-2021 Changed:03-31-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 26,781.22 14,394.57 10,052.06 2,334.59
19754	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: I Issued:03-24-2021 Changed:03-24-2021 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 342.92 130.60 212.32
19755	Payee: BASTROP COUNTY SHERIFF 01 - CIVIL PROCESS CAUSE NO. 4246	Status: I Issued:03-26-2021 Changed:03-26-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 75.00 75.00
19756	Payee: TULSA COUNTY SHERIFF 01 - CIVIL PROCESS CAUSE NO. 4247	Status: I Issued:03-26-2021 Changed:03-26-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 50.00 50.00
19757	Payee: OLGA LYDIA REYES 01 - REIMBURSEMENT FOR CDCAT CONF	Status: C Issued:03-26-2021 Changed:03-31-2021 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 250.00 250.00
19758	Payee: APG&E 01 - UTILITIES	Status: I Issued:03-26-2021 Changed:03-26-2021 10-400-695 UTILITIES	Check-Amount: 4,726.92 4,726.92
19759	Payee: MARTY GRAHAM 01 - REIMBURSEMENT FOR TABLE/CASE	Status: I Issued:03-29-2021 Changed:03-29-2021 20-600-310 SEMINARS	Check-Amount: 408.24 408.24
19760	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/UTILITIES kwh 744	Status: I Issued:03-29-2021 Changed:03-29-2021 10-400-695 UTILITIES	Check-Amount: 150.94 150.94
19761	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUDGE/PROBATE TRAINING	Status: I Issued:03-30-2021 Changed:03-30-2021 10-460-310 SEMINARS	Check-Amount: 125.00 125.00
19762	Payee: VICTORIA FRANCO 01 - REFUND/PB	Status: I Issued:03-30-2021 Changed:03-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
19763	Payee: JOHN MAXWELL 01 - PERDIUM/WARRANT SERVICE	Status: C Issued:03-30-2021 Changed:03-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 182.40 182.40
19764	Payee: SABRINA MONTOYA 01 - REFUND/PARK BLDG.	Status: C Issued:03-30-2021 Changed:03-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 350.00 350.00
19765	Payee: TEXAS STATE UNIVERSITY 01 - CAUSE & MANNER OF DEATH SEMINAR 02 - RURAL LEADERSHIP SPC WS SEMINAR	Status: I Issued:03-31-2021 Changed:03-31-2021 10-490-310 SEMINARS 10-490-310 SEMINARS	Check-Amount: 370.00 185.00 185.00
19766	Payee: TEXAS STATE UNIVERSITY 01 - CINDY MALTOS/TRAINING	Status: I Issued:03-31-2021 Changed:03-31-2021 10-490-310 SEMINARS	Check-Amount: 185.00 185.00
19767	Payee: IRS 01 - GF/FICA TAX PAY 03/30/2021	Status: I Issued:03-31-2021 Changed:03-31-2021 10-200-200 FICA TAX PAYABLE	Check-Amount: 10,036.31 5,451.88

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19767	Payee: IRS	Status: I	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 10,036.31
	02 - GF/FW PAYABLE 03/30/2021		10-200-201	FEDERAL WITHHOLDING PAYABLE	2,001.01
	03 - RB/FICA TAX PAY 03/30/2021		20-200-200	FICA TAX PAYABLE	1,763.84
	04 - RB/FW PAYABLE 03/30/2021		20-200-201	FEDERAL WITHHOLDING PAYABLE	819.58
19768	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:03-31-2021	Changed:03-31-2021	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 - L REYES XXX-XX-3987		10-200-214	DEFERRED COMP PAYABLE	25.00
19769	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: I	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 679.80
	01 - J ARP 2001075201 03/30/2021		20-200-228	CHILD SUPPORT PAYABLE	679.80
19770	Payee: TX CHILD SUPPORT SDU	Status: V	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 614.01
	01 - B EUBANK CN0013704864		10-200-230	CHILD SUPPORT PAY WISCONSIN	283.85
	02 - CHILD SUPPORT PAYABLE		20-200-228	CHILD SUPPORT PAYABLE	330.16
19771	Payee: TX CHILD SUPPORT SDU	Status: V	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 614.01
	01 - B EUBANK CN0013704864		10-200-228	CHILD SUPPORT PAYABLE	237.85
	02 - B EUBANK CN 0013704864		20-200-228	CHILD SUPPORT PAYABLE	46.00
	03 - R CARRILLO CN 0013392829		20-200-228	CHILD SUPPORT PAYABLE	330.16
19772	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 614.01
	01 - B EUBANK CN0013704864		10-200-228	CHILD SUPPORT PAYABLE	237.54
	02 - B EUBANK CN0013704864		20-200-228	CHILD SUPPORT PAYABLE	46.31
	03 - R CARRILLO CN0013392829		20-200-228	CHILD SUPPORT PAYABLE	330.16
19773	Payee: IRS	Status: I	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 560.70
	01 - RB/FICA TAX PAY 03/31/2021		20-200-200	FICA TAX PAYABLE	329.00
	02 - RB/FW TAX PAYABLE 03/31/2021		20-200-201	FEDERAL WITHHOLDING PAYABLE	231.70
19774	Payee: TCDRS	Status: I	Issued:03-31-2021	Changed:03-31-2021	Check-Amount: 25,354.89
	01 - TCDRS RETIREMENT PAYABLE		20-200-204	TCDRS RETIREMENT PAYABLE	6,936.63
	02 - TCDRS RETIREMENT PAYABLE		10-200-204	TCDRS RETIREMENT PAYABLE	18,418.26

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	45,606.69
CHECKS CASHED	105	474,244.30
VOID CHECKS	3	1,296.02
TOTAL	127	521,147.01