
18871	Payee: ROBERT R HOFFMAN	Status: C	Issued:09-01-2020	Changed:09-30-2020	Check-Amount:	2,400.00
	01 - STATUTORY JUVENILE BOARD		10-460-415	PROFESSIONAL SERVICES		600.00
	02 - STATUTORY JUVENILE BOARD		10-460-415	PROFESSIONAL SERVICES		600.00
	03 - STATUTORY JUVENILE BOARD		10-460-415	PROFESSIONAL SERVICES		600.00
	04 - STATUTORY JUVENILE BOARD		10-460-415	PROFESSIONAL SERVICES		600.00
18873	Payee: NATASHA SANCHEZ	Status: C	Issued:09-02-2020	Changed:09-30-2020	Check-Amount:	148.35
	01 - REFUND/PERDIEM TACTICS TRAINING		10-480-450	TRAINING		148.35
18874	Payee: IRS	Status: C	Issued:09-02-2020	Changed:09-30-2020	Check-Amount:	13,472.37
	01 - FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		6,877.36
	02 - FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		3,797.99
	03 - FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,821.62
	04 - FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		975.40
18875	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:09-02-2020	Changed:09-30-2020	Check-Amount:	6.75
	01 - TAX A/C/POSTAGE		10-400-660	POSTAGE AND FREIGHT		6.75
18876	Payee: TCDRS	Status: C	Issued:09-02-2020	Changed:09-30-2020	Check-Amount:	16,330.13
	01 - GF/RETIREMENT AUGUST 2020		10-200-204	TCDRS RETIREMENT PAYABLE		12,096.62
	02 - RB/RETIREMENT AUGUST 2020		20-200-204	TCDRS RETIREMENT PAYABLE		4,233.51
18877	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-03-2020	Changed:09-30-2020	Check-Amount:	267.61
	01 - TREASURE/JUDGE TELEPHONE		10-400-680	TELEPHONE		101.62
	02 - AIRPORT/TELEPHONE		10-400-680	TELEPHONE		37.13
	03 - CLINIC/TELEPHONE		10-400-680	TELEPHONE		128.86
18878	Payee: CHARLES MCDONALD	Status: C	Issued:09-03-2020	Changed:09-30-2020	Check-Amount:	325.00
	01 - OSSF/INSPECTION C FABRYGEL		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
18879	Payee: OLGA LYDIA REYES	Status: C	Issued:09-03-2020	Changed:09-30-2020	Check-Amount:	3.78
	01 - REFUND/TOILER PAPER		10-510-300	OPERATING SUPPLIES		3.78
18880	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:09-03-2020	Changed:09-30-2020	Check-Amount:	40.20
	01 - SO/RV WATER		10-400-695	UTILITIES		40.20
18881	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: I	Issued:09-04-2020	Changed:09-04-2020	Check-Amount:	1,666.63
	01 - MONTHLY CO CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT		1,666.63
18882	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount:	12,500.00
	01 - COUNTY MONTHLY CONTRIBUTION		10-400-710	EDWARDS CO EMS		12,500.00
18883	Payee: JAMES CROCKETT	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount:	375.00
	01 - CO AGENT/IN-COUNTY TRAVEL		10-430-345	IN COUNTY TRAVEL EXPENSE		375.00
18884	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount:	1,626.30
	01 - TREASURER/TELEPHONE BILL		10-400-680	TELEPHONE		1,626.30
18885	Payee: AVENU HOLDINGS LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	3,332.50
	01 - CLERK/INDEXING DOCUMENTS		10-410-320	PRINT & BINDERS		332.50
	02 - CLERK/RCRS MNGM SYSTEM		10-410-320	PRINT & BINDERS		1,000.00
	03 - CLERK/20/20 PRF VISION RECORDS MNGT		10-410-320	PRINT & BINDERS		1,000.00
	04 - CLERK/20/20 PRF VISION RCRS		10-410-320	PRINT & BINDERS		1,000.00
18886	Payee: BEN E KEITH	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	2,672.20
	01 - DC		10-480-483	SOFT WATER MAINTENANCE		35.16
	SOFT WATER PELLETS					

18886	Payee: BEN E KEITH	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	2,672.20
	02 - DC/GROCIERS		10-480-469	GROCERIES		733.23
	03 - DC/GROCERIES		10-480-469	GROCERIES		567.32
	04 - DC/SOFT WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE		35.16
	05 - DC/WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE		35.16
	06 - DC/GROCERIES		10-480-469	GROCERIES		1,219.18
	07 - DC/CLEANING		10-480-460	CLEANING SUPPLIES		46.99
18887	Payee: BOLT TECH SOLUTIONS, LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	1,154.97
	01 - TAX A/C: COMPUTER UPGRADE		10-520-301	OPERATING SUPPLY		285.00
	02 - TAX A/C: COMPUTER UPGRADE		10-520-301	OPERATING SUPPLY		869.97
18888	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	79.98
	01 - CONSTABLE/OIL CHANGE		10-440-385	VEHICLE MAINTENANCE		79.98
18889	Payee: CHARLES MCDONALD	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	600.00
	01 - DR SERVICES FOR SEPT 2020		10-400-700	SEPTIC INSPECTOR		600.00
18890	Payee: CHESTER L TODD MD	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	175.00
	01 - DC/I.JIMENEZ RX		10-480-473	MEDICAL		10.00
	02 - DC/MEDICAL R JONES		10-480-473	MEDICAL		100.00
	03 - DC/MEDICAL R CASTRO		10-480-473	MEDICAL		65.00
18891	Payee: CIRA	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	16.00
	01 - EMAIL ACCOUNTS		10-400-680	TELEPHONE		16.00
18892	Payee: COUNTRY BOYS	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	340.00
	01 - DC/PROPANE		10-400-695	UTILITIES		340.00
18893	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	29.76
	01 - LRFM/ACETYLENE, OXYGEN		20-600-671	CYLINDER LEASE		29.76
18894	Payee: DBT TRANSPORTATION SERVICES LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	4,980.00
	01 - AIRPORT/AWOS		10-400-605	AIRPORT		4,980.00
18895	Payee: ECONO SIGNS LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	242.87
	01 - LRFM/DELINEATORS, BOLT, NUT, ETC		20-600-365	EQUIPMENT		242.87
18896	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	53,786.51
	01 - COUNTY/2020 4TH QTR		10-400-610	APPRAISAL DISTRICT		36,692.89
	02 - COUNTY/2020 4TH QTR (COLLECTIONS)		10-400-611	TAX A/C COLLECTIONS		7,431.46
	03 - LRFM/2020 4TH QTR		20-600-692	COLLECTIONS & APPRAISAL		8,034.85
	04 - LRFM/2020 4TH QTR (COLLECTIONS)		20-600-611	TAX A/C COLLECTIONS		1,627.31
18897	Payee: EMBLEM ENTERPRISES, INC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	335.00
	01 - SO/EDWARDS CO PATCHES X 100		10-500-206	DEPUTY UNIFORMS		335.00
18898	Payee: F. GAIL SCHROETER	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	1,299.52
	01 - CT APPT ATTY/ESCALANTE CHILDREN		10-400-615	COURT APPOINTED ATTORNEYS		1,299.52
18899	Payee: FRANKLIN AUTO SERVICE INC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	279.86
	01 - SO/FORD 2014; FUEL PUMP; RELAY SWIT		10-500-395	EQUIP REPAIR & MAINTENANCE		279.86
18900	Payee: GALL'S, LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	647.97
	01 - SO/2 MENS PANTS/F.RUIZ		10-500-206	DEPUTY UNIFORMS		135.52
	02 - SO/UNIFORMS		10-500-503	VEST		512.45
18901	Payee: GET-N-GO	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	95.48
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		95.48

18902	Payee: GHS LTD 01 - COLLECTION AGENCY FEES/JULY	Status: C 10-300-130	Issued:09-08-2020 GENERAL COUNTY FINES	Changed:09-30-2020	Check-Amount: 703.25	703.25
18903	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES	Status: C 10-510-300	Issued:09-08-2020 OPERATING SUPPLIES	Changed:09-30-2020	Check-Amount: 217.14	217.14
18904	Payee: GROOMS READY MIX LLC 01 - LRFM/CRUSHED BASE	Status: C 20-600-659	Issued:09-08-2020 ROAD MATERIAL	Changed:09-30-2020	Check-Amount: 5,512.50	5,512.50
18905	Payee: HILL COUNTRY RV SERVICE & RESTORATI 01 - SO/REPAIR AC UNIT; HOUSE BARKSDALE	Status: C 10-500-396	Issued:09-08-2020 REPAIR & MAINTENANCE	Changed:09-30-2020	Check-Amount: 650.00	650.00
18906	Payee: HOLT CAT 01 - LRFM/SEAL GP CRAN 02 - LRFM/KEY	Status: C 20-600-665 20-600-665	Issued:09-08-2020 PARTS PARTS	Changed:09-30-2020	Check-Amount: 66.17 49.45 16.72	66.17 49.45 16.72
18907	Payee: I C S JAIL SUPPLIES INC 01 - DC/SO WOMENS PANTS, INMATE SHORTS 02 - DC/SPORT WRAP SOAP 03 - DC/FSH TP GEL CLEAR; INMATES 04 - DC/FLAT SHEETS 05 - DC/FLAT SHEETS, MATT	Status: C 10-480-467 10-480-467 10-480-467 10-480-467 10-480-467	Issued:09-08-2020 BEDDING/CLOTHING BEDDING/CLOTHING BEDDING/CLOTHING BEDDING/CLOTHING BEDDING/CLOTHING	Changed:09-30-2020	Check-Amount: 947.80 213.24 203.78 53.08 76.99 400.71	947.80 213.24 203.78 53.08 76.99 400.71
18908	Payee: INTERSTATE BILLING SERVICE INC 01 - LRFM/LATCH-HOOD, RUBBER	Status: C 20-600-665	Issued:09-08-2020 PARTS	Changed:09-30-2020	Check-Amount: 87.16	87.16
18909	Payee: JOES AUTO REPAIR 01 - SO/FORD 2014 FUEL PUMP	Status: C 10-500-395	Issued:09-08-2020 EQUIP REPAIR & MAINTENANCE	Changed:09-30-2020	Check-Amount: 555.99	555.99
18910	Payee: K&M TIRE, INC 01 - LRFM/TIRES	Status: C 20-600-674	Issued:09-08-2020 TIRES	Changed:09-30-2020	Check-Amount: 748.00	748.00
18911	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - SO/ACCIDENT INFO EXCHANGE	Status: C 10-500-365	Issued:09-08-2020 EQUIPMENT	Changed:09-30-2020	Check-Amount: 200.00	200.00
18912	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/GRAY FORD 250 FRONT END 02 - LRFM/GRAY FORD 250 FRONT END 03 - LRFM/(10) SETS OF CUTTING EDGES	Status: C 20-600-665 20-600-668 20-600-665	Issued:09-08-2020 PARTS LABOR ON MACHINERY PARTS	Changed:09-30-2020	Check-Amount: 9,028.92 3,970.57 2,185.00 2,873.35	9,028.92 3,970.57 2,185.00 2,873.35
18913	Payee: LGS 01 - CLERK/PROF SRVS/LICENSES	Status: C 10-410-315	Issued:09-08-2020 SOFTWARE HARDWARE & MAINTENANCE	Changed:09-30-2020	Check-Amount: 815.00	815.00
18914	Payee: LONGHORN INC 01 - MAINTENANCE/SPRINKLERS	Status: C 10-510-300	Issued:09-08-2020 OPERATING SUPPLIES	Changed:09-30-2020	Check-Amount: 226.37	226.37
18915	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC AND K9/GROCERIES, DOG FOOD 02 - SO/K9 FOOD 03 - MAINTANCE/JANITOR SUPPLIES	Status: C 10-480-469 55-900-900 10-510-665	Issued:09-08-2020 GROCERIES EXPENSE ACCOUNT REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount: 817.38 287.34 332.17 197.87	817.38 287.34 332.17 197.87
18916	Payee: MARC 01 - DC/GERM FREE PLUS SANITIZER	Status: C 10-480-460	Issued:09-08-2020 CLEANING SUPPLIES	Changed:09-30-2020	Check-Amount: 514.48	514.48
18917	Payee: NUECES POWER EQUIPMENT 01 - LRFM/EQUIPMENT ROLLER RENTAL	Status: C 20-600-365	Issued:09-08-2020 EQUIPMENT	Changed:09-30-2020	Check-Amount: 4,590.00	4,590.00
18918	Payee: OFFICE DEPOT, INC. 01 - CLERK/COPY PAPER	Status: C 10-410-300	Issued:09-08-2020 SUPPLIES	Changed:09-30-2020	Check-Amount: 548.59	548.59

18918	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	548.59
	02 - OFFICE SUPPLIES/JUDGE		10-460-300 OFFICE SUPPLIES			148.42
	03 - SO/DVD SLEEVES		10-500-300 OFFICE SUPPLIES			5.38
	04 - SO/DVD: STICKY NOTES		10-500-300 OFFICE SUPPLIES			75.13
	05 - SO/LUBRICANT FOR SHREDDER		10-500-300 OFFICE SUPPLIES			10.28
	06 - DC/SHARPENER, FILE FOLDERS		10-480-300 OFFICE SUPPLIES			54.57
	07 - DC/FILE FOLDERS		10-480-300 OFFICE SUPPLIES			27.98
	08 - DC/SHREDDER		10-480-300 OFFICE SUPPLIES			166.85
18919	Payee: PHARM HOUSE PIERCE SONORA	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	19.89
	01 - DC/ A BEALL MEDS		10-480-473 MEDICAL			19.89
18920	Payee: QUILL.COM	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	157.86
	01 - TAX A/C: SUPPLIES		10-520-300 OFFICE SUPPLIES			127.80
	02 - TAX A/C: PENTEL CLIC ERASER		10-520-300 OFFICE SUPPLIES			7.49
	03 - TAX A/C: PHONE CLEANER		10-520-300 OFFICE SUPPLIES			10.99
	04 - TAX A/C: CLOROX DISINFECTANT WIPES		10-520-300 OFFICE SUPPLIES			11.58
18921	Payee: RAY'S GARAGE	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	376.54
	01 - SO/TIRE REPAIR		10-500-395 EQUIP REPAIR & MAINTENANCE			21.00
	02 - SO/FLAT TIRE REPAIR		10-500-395 EQUIP REPAIR & MAINTENANCE			15.00
	03 - SO/OIL CHANGE		10-500-395 EQUIP REPAIR & MAINTENANCE			91.95
	04 - LRFM/TIRES		20-600-674 TIRES			240.00
	05 - LRFM/		20-600-665 PARTS			8.59
18922	Payee: SCOTT-MERRIMAN, INC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	302.40
	01 - SO/WARNING TICKETS		10-500-365 EQUIPMENT			302.40
18923	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	259.63
	01 - SO/SUPPLIES		10-410-300 SUPPLIES			259.63
18924	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	225.00
	01 - TAX A/C: LORRI RUIZ REGISTRATION		10-520-310 SEMINARS			225.00
18925	Payee: TEXAS ASSN OF COUNTIES RISK	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	450.00
	01 - 98TH ANNUAL CJ AND COMM CONFERENCE LEE SWEETEN		20-600-310 SEMINARS			225.00
	02 - 98TH ANNUAL CJ AND COMM CONFERENCE KENNETH REED		20-600-310 SEMINARS			225.00
18926	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	5,539.00
	01 - WORKERS COMP INSURANCE		10-400-650 INSURANCE & BONDS			5,539.00
18927	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	301.50
	01 - ADVERTISING		10-400-600 ADVERTISING			301.50
18928	Payee: THE ATTIC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	976.00
	01 - LRFM/ROAD SIGNS, DECALS, ETC		20-600-685 BUMP GATE REPAIRS			976.00
18929	Payee: TONY'S A/C & HEATING	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	65.00
	01 - SO/SERVICE CALL		10-500-396 REPAIR & MAINTENANCE			65.00
18930	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	1,314.03
	01 - JANITOR/UNIFORMS		10-510-206 UNIFORM			23.60
	02 - RB/UNIFORMS		20-600-206 UNIFORMS			368.73
	03 - JANITOR/UNIFORMS		10-510-206 UNIFORM			23.60
	04 - RB/UNIFORMS		20-600-206 UNIFORMS			206.48

18930	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	1,314.03
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			206.48
	06 - LRFM/UNIFORMS		10-510-206 UNIFORM			23.60
	07 - MAINTENANCE/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			92.09
	08 - JANITOR/UNIFORMS		10-510-206 UNIFORM			23.60
	09 - JANITOR/CLEANING SUPPLIES		10-510-300 OPERATING SUPPLIES			104.17
	10 - JANITOR/UNIFORMS		10-510-206 UNIFORM			23.60
	11 - LRFM/UNIFORMS		20-600-206 UNIFORMS			218.08
18931	Payee: WAUKESHA-PEARCE INDUSTRIES, LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	126.99
	01 - LRFM/TANK		20-600-665 PARTS			126.99
18932	Payee: WEBER CONSTRUCTION	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	163.03
	01 - LRF/PARTS		20-600-665 PARTS			163.03
18933	Payee: WEST CENTRAL TOWING & RECOVERY LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	470.00
	01 - SO/RED 1988 F-150 PU 4WD		10-500-715 TRANSPORTATION & FUEL			470.00
18934	Payee: WRI OUTDOORS	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	478.56
	01 - LRFM/TUBE, HOSE ASY, SHIPPING		20-600-665 PARTS			478.56
18935	Payee: XEROX CORPORTATION	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	823.76
	01 - TREASURER/BASE CHARGE		10-530-330 COPIER PAYMENT			181.01
	02 - TAX A/C: BASE CHARGE AUG 6180DN		10-520-395 EQUIPMENT MAINTENANCE			28.00
	03 - TAX A/C: JULY BASE CHG CIN45H		10-520-395 EQUIPMENT MAINTENANCE			136.06
	04 - CLERK/BASE CHR9 JULY 2020		10-410-330 COPIER PAYMENT			106.74
	05 - CLERK/BASE CHR9 JULY 2020		10-410-330 COPIER PAYMENT			371.95
18936	Payee: B&W TRUCK - TRAILER MACHINE SHOP	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	502.85
	01 - RB/CHAMBER/FREON		20-600-665 PARTS			282.85
	02 - RB/UNI MOUNT WHEELS		20-600-674 TIRES			220.00
18937	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	103.00
	01 - RB/SCARFING/WASHING TIP/ALLOW STICK		20-600-685 BUMP GATE REPAIRS			103.00
18938	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	551.04
	01 - RB/EQUIPMENT		20-600-365 EQUIPMENT			42.98
	02 - RB/PARTS		20-600-665 PARTS			151.41
	03 - RB/OIL, ETC		20-600-681 OIL, ETC			173.64
	04 - RB/MISCELLANEOUS		20-600-683 MISCELLANEOUS			140.58
	05 - RBBUMP GATE REPAIRS		20-600-685 BUMP GATE REPAIRS			42.43
18939	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	6.20
	01 - EMS/TELEPHONE		10-400-680 TELEPHONE			6.20
18940	Payee: REPUBLIC SERVICES	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	580.37
	01 - TRASH SERVICES		10-400-695 UTILITIES			580.37
18941	Payee: AT&T MOBILITY	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	220.97
	01 - JANITOR/RD-CELL PHONE		10-400-680 TELEPHONE			220.97
18942	Payee: AT&T MOBILITY	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	101.65
	01 - DC/COSTABLE/CELL PHONE		10-400-680 TELEPHONE			101.65
18943	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:09-08-2020	Changed:09-30-2020	Check-Amount:	268.32
	01 - RB/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			140.22
	02 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			128.10

18944	Payee: CHESTER L TODD MD 01 - DC/J L MENDOZ	Status: I Issued:09-09-2020 10-480-473 MEDICAL	Changed:09-09-2020	Check-Amount: 67.00	67.00
18945	Payee: AMERIS BANK 01 - ANNEX: INTEREST	Status: C Issued:09-09-2020 30-900-900 EXPENSE ACCOUNT	Changed:09-30-2020	Check-Amount: 18,256.25	18,256.25
18946	Payee: RICHARD FLORES 01 - REFUND RODEO ARENA	Status: C Issued:09-09-2020 10-300-240 PARK BUILDING RENTAL	Changed:09-30-2020	Check-Amount: 75.00	75.00
18947	Payee: PAMELA ELLIOTT 01 - REFUND/MILEAGE TO SA SUPPLIES	Status: C Issued:09-10-2020 10-500-715 TRANSPORTATION & FUEL	Changed:09-30-2020	Check-Amount: 199.53	199.53
18948	Payee: MISTEE SPLAWN 01 - REFUND/MILEAGE TO KERRVILLE 02 - DC/HOTEL SAN LUIS RESORT 03 - DC/5 DAYS PERDIEM	Status: C Issued:09-10-2020 10-480-475 PRISONER TRANSPORT 10-480-450 TRAINING 10-480-450 TRAINING	Changed:09-30-2020	Check-Amount: 1,185.10 90.85 914.25 180.00	
18949	Payee: PAMELA ELLIOTT 01 - SO/PER DIEM FOR 7 DAYS 02 - SO/HOTEL EXPENSE 9/13-9/19	Status: C Issued:09-10-2020 10-500-450 TRAINING 10-500-450 TRAINING	Changed:09-30-2020	Check-Amount: 962.70 252.00 710.70	
18950	Payee: MISTEE SPLAWN 01 - DC/ PER DIEM 1 DAY/CONFERENCE	Status: C Issued:09-10-2020 10-480-450 TRAINING	Changed:09-30-2020	Check-Amount: 36.00	36.00
18951	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:09-14-2020 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Changed:09-30-2020	Check-Amount: 338.08 158.60 179.48	
18952	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/ELECTRICITY	Status: C Issued:09-14-2020 10-400-695 UTILITIES	Changed:09-30-2020	Check-Amount: 83.68	83.68
18953	Payee: APG&E 01 - ELECTRICITY/ KLW 42618	Status: C Issued:09-14-2020 10-400-695 UTILITIES	Changed:09-30-2020	Check-Amount: 4,388.55	4,388.55
18954	Payee: RANGEGLOBAL SERVICES 01 - JP/GAME WARDEN SAT PHONE	Status: I Issued:09-15-2020 50-900-900 EXPENSE ACCOUNT	Changed:09-15-2020	Check-Amount: 157.84	157.84
18955	Payee: DARRELL VOLKMANN 01 - REFUND/MEDS FOR R CASTRO	Status: C Issued:09-15-2020 10-480-473 MEDICAL	Changed:09-30-2020	Check-Amount: 10.60	10.60
18956	Payee: CHARLES MCDONALD 01 - OSSF/B HOLSTEIN PERMIT#069-778	Status: C Issued:09-15-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:09-30-2020	Check-Amount: 325.00	325.00
18957	Payee: ADVANCED COMPUTER REPAIR 01 - CLERK/SERVICE CALL, SECURITY PROJEC	Status: C Issued:09-15-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:09-30-2020	Check-Amount: 1,027.00	1,027.00
18958	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:09-15-2020 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Changed:09-30-2020	Check-Amount: 10,173.10 4,961.38 2,010.57 2,107.04 1,094.11	
18959	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT PAYABLE	Status: C Issued:09-16-2020 20-200-228 CHILD SUPPORT PAYABLE	Changed:09-30-2020	Check-Amount: 330.16	330.16
18960	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - CHILD SUPPORT PAYABLE	Status: C Issued:09-16-2020 20-200-228 CHILD SUPPORT PAYABLE	Changed:09-30-2020	Check-Amount: 679.80	679.80

18961	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	450.00
	01 - CONFERENCE/K.REED OCT 5-8 2020		20-600-310 SEMINARS			225.00
	02 - CONFERENCE/L.SWEETEN OCT 5-8 2020		20-600-310 SEMINARS			225.00
18962	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	257.00
	01 - DEFERRED COMP PAYABLE/AR MOODY		10-200-214 DEFERRED COMP PAYABLE			50.00
	02 - DEFERRED COMP PAYABLE/L.ENRIQUEZ		10-200-214 DEFERRED COMP PAYABLE			182.00
	03 - DEFERRED COMP PAYABLE/OL REYES		10-200-214 DEFERRED COMP PAYABLE			25.00
18963	Payee: AFLAC	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	1,757.22
	01 - GF/AFLAC INS EMP PAYS 100% 362104		10-200-212 AFLAC PAYABLE			1,561.32
	02 - RB/AFLAC INS EMP PAYS 100% 362104		20-200-212 AFLAC PAYABLE			195.90
18964	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	141.50
	01 - GF/AIRLIFE 9/2020/INV#820036-MKECM		10-200-310 MASA AIRLIFE			91.00
	02 - RB/AIRLIFE 9/2020/INV#820036-MKECM		20-200-310 MASA AIRLIFE			50.50
18965	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	792.00
	01 - GF/AIRLIFE ANNUAL BILLING		10-200-310 MASA AIRLIFE			396.00
	02 - RB/AIRLIFE ANNUAL BILLING		20-200-310 MASA AIRLIFE			396.00
18966	Payee: LEGAL SHIELD	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	178.35
	01 - GF/INSURANCE 09/20/20		10-200-220 THE ITR GROUP PAYABLE			152.45
	02 - RB/INSURANCE 09/20/2020		20-200-220 THE ITR GROUP PAYABLE			25.90
18967	Payee: APRIL LEIGHTON	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	4.60
	01 - REFUND/MAIL		10-400-660 POSTAGE AND FREIGHT			4.60
18968	Payee: DARRELL VOLKMANN	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	14.90
	01 - REFUND/MEDS R CASTRO		10-480-473 MEDICAL			14.90
18969	Payee: JOSE SILVA	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	7.70
	01 - DC/R CASTRO		10-480-473 MEDICAL			7.70
18970	Payee: PAM ELLIOTT	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	649.44
	01 - PER DIEM/4 DAYS		10-500-450 TRAINING			144.00
	02 - SO/ HOTEL EXP PAM ELLIOTT		10-500-450 TRAINING			505.44
18971	Payee: PUBLIC AGENCY TRAINING COUNCIL	Status: I	Issued:09-18-2020	Changed:09-18-2020	Check-Amount:	325.00
	01 - SO/TRAINING ANALYZING CR BEHAVIOR		10-500-450 TRAINING			325.00
18972	Payee: AVENU HOLDINGS LLC	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	1,388.50
	01 - CLERK/20/20 RMS		10-410-320 PRINT & BINDERS			1,000.00
	02 - CLERK/FULL SVC INDEXING		10-410-320 PRINT & BINDERS			388.50
18973	Payee: BEN E KEITH	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	967.39
	01 - DC/PAPER TOWELS, TOILET PAPER		10-480-465 TOILETRIES			94.97
	02 - DC/SOFT WATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			17.58
	03 - DC/GROCERIES		10-480-469 GROCERIES			854.84
18974	Payee: BROWN CHEVROLET	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	47,718.08
	01 - SO/PURCHASE OF PATROL TRUCK		10-500-493 AUTO LEASE			47,718.08
18975	Payee: CHESTER L TODD MD	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	122.52
	01 - DC/R CASTRO		10-480-473 MEDICAL			34.00
	02 - DC/R CASTRO		10-480-473 MEDICAL			34.00
	03 - DC/GLUCOMETER		10-480-473 MEDICAL			54.52

18976	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OXYGEN	Status: C Issued:09-21-2020 20-600-671 CYLINDER LEASE	Changed:09-30-2020	Check-Amount: 29.76	29.76
18977	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - TAX A/C: PROTECTIVE SHIELDS 02 - TAX A/C: PROTECTIVE SHIELDS	Status: C Issued:09-21-2020 10-520-301 OPERATING SUPPLY 10-520-301 OPERATING SUPPLY	Changed:09-30-2020	Check-Amount: 102.50 307.50	410.00
18978	Payee: FRANKLIN AUTO SERVICE INC 01 - SO/ALIGNMENT FORD PU	Status: I Issued:09-21-2020 10-500-396 REPAIR & MAINTENANCE	Changed:09-21-2020	Check-Amount: 100.00	100.00
18979	Payee: GALL'S, LLC 01 - DC/SHOES JOSE	Status: C Issued:09-21-2020 10-480-206 UNIFORMS	Changed:09-30-2020	Check-Amount: 117.58	117.58
18980	Payee: GET-N-GO 01 - SO/FUEL 02 - CONSTABLE/FUEL	Status: C Issued:09-21-2020 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL	Changed:09-30-2020	Check-Amount: 62.65 70.06	132.71
18981	Payee: GHS LTD 01 - JP/PRIVATE COLLECTIONS	Status: I Issued:09-21-2020 10-300-130 GENERAL COUNTY FINES	Changed:09-21-2020	Check-Amount: 195.14	195.14
18982	Payee: GROOMS HARDWARE & PARTS 01 - SO/DOOR KNOBS, SANDER KIT, ETC 02 - DC/TOILET	Status: C Issued:09-21-2020 10-500-396 REPAIR & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount: 441.17 249.99	691.16
18983	Payee: HOLT CAT 01 - LRFM/MOUNT 02 - LRFM/PARTS	Status: C Issued:09-21-2020 20-600-665 PARTS 20-600-665 PARTS	Changed:09-30-2020	Check-Amount: 214.28 692.25	906.53
18984	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/TRAILER LEAF SPRINGS 02 - LRFM/CAT 920 (NO START, MISSING PRT 03 - LRFM/CAT 14G PARTS 04 - LRFM/LABOR MAINTAINER	Status: C Issued:09-21-2020 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Changed:09-30-2020	Check-Amount: 371.58 1,574.00 174.74 2,460.00	4,580.32
18985	Payee: LGS 01 - CLERK/SOFTWARE	Status: I Issued:09-21-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:09-21-2020	Check-Amount: 815.00	815.00
18986	Payee: LOWE'S PAY AND SAVE, INC. 01 - LRFM/COUPLING 02 - MAINTENANCE/SERVICE CHG 03 - DC/GROCERIES 04 - K-9 FUND/ DOG FOOD	Status: C Issued:09-21-2020 20-600-683 MISCELLANEOUS 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 55-900-900 EXPENSE ACCOUNT	Changed:09-30-2020	Check-Amount: 9.59 13.66 874.60 119.76	1,017.61
18987	Payee: MIKE'S ALTERNATOR & STARTER 01 - LRFM/PARTS	Status: I Issued:09-21-2020 20-600-665 PARTS	Changed:09-21-2020	Check-Amount: 114.31	114.31
18988	Payee: NUECES POWER EQUIPMENT 01 - LRFM/ROLLER RENTAL	Status: C Issued:09-21-2020 20-600-365 EQUIPMENT	Changed:09-30-2020	Check-Amount: 4,590.00	4,590.00
18989	Payee: OFFICE DEPOT, INC. 01 - CLERK/FACE MASK 02 - CLERK/POP UP NOTES 03 - CLERK/DESK PAD,COPY PAPER 04 - CLERK/NEON COLOR PENCILS 05 - CLERK/MISC OFFICE SUPPLIES 06 - CLERK/MISC OFFICE SUPPLIES 07 - CLERK/PEN ULTRAFINE FLAIR BLU	Status: C Issued:09-21-2020 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES	Changed:09-30-2020	Check-Amount: 59.97 14.17 153.92 2.40 88.43 239.00 19.99	1,801.88

18989	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	1,801.88
	08 - JANITOR/TRASH BAGS		10-510-300	OPERATING SUPPLIES		172.50
	09 - SO/PRINTER, SHREDDER		10-500-365	EQUIPMENT		449.98
	10 - SO/TONER		10-500-325	COPIER MAINTENANCE		284.99
	11 - SO/PHONE FOR 53 OFC		10-500-365	EQUIPMENT		29.99
	12 - SO/COPY PAPER		10-500-300	OFFICE SUPPLIES		39.99
	13 - DC/COPY PAPER, RECEIPT BOOK		10-480-300	OFFICE SUPPLIES		58.17
	14 - DC/TONER		10-480-325	COPIER MAINTENANCE		61.99
	15 - CLERK/PHONE		10-410-300	SUPPLIES		99.99
	16 - CLERK/ENVELOPES 9 X 12		10-410-300	SUPPLIES		15.38
	17 - CLERK/DESKPAD		10-410-300	SUPPLIES		11.02
18990	Payee: ORIG-QUIP INC	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	170.00
	01 - LFRM/WINDOW TINT		20-600-365	EQUIPMENT		170.00
18991	Payee: PICO PROPANE AND FUELS	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	14,263.90
	01 - RB/BULK FUEL		10-400-715	FUEL		6,245.44
	02 - LRFM/55 GAL OF DEF/9117		20-600-681	OIL, ETC		141.26
	03 - LRFM/EXHAUST FLUID/55		10-400-715	FUEL		141.26
	04 - LRFM/BULK FUEL		10-400-715	FUEL		7,735.94
18992	Payee: QUILL.COM	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	332.42
	01 - TAX A/C: USB EXTENSION		10-520-300	OFFICE SUPPLIES		9.35
	02 - TAX A/C: CALCULATORS		10-520-300	OFFICE SUPPLIES		20.88
	03 - TAX A/C: APC BACKUPS, KLEENEX		10-520-300	OFFICE SUPPLIES		302.19
18993	Payee: RAY'S GARAGE	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	82.00
	01 - SO/OIL CHANGE FOR 51		10-500-396	REPAIR & MAINTENANCE		72.00
	02 - SO/FLAT TIRE 55		10-500-396	REPAIR & MAINTENANCE		10.00
18994	Payee: RSR GROUP INC	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	210.20
	01 - SO/H L IMPACT SPORT MUFF OD GREEN		10-500-503	VEST		210.20
18995	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	4,674.99
	01 - TRAPPERS EXP AUG 2020		10-430-335	TRAPPER EXPENSE		4,674.99
18996	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	33.99
	01 - MAINTENANCE/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		33.99
18997	Payee: UVALCO SUPPLY	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	413.70
	01 - LRFM/ANGLE, SQ TBG		20-600-685	BUMP GATE REPAIRS		104.00
	02 - LRFM/SUPPLIES		20-600-685	BUMP GATE REPAIRS		309.70
18998	Payee: WRI OUTDOORS	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	606.15
	01 - LRMF/SUPPLIES		20-600-665	PARTS		606.15
18999	Payee: XEROX CORPORATION	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	307.33
	01 - TAX A/C/8045 BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		135.60
	02 - TAX A/C/ PHASER BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		28.00
	03 - TAX A/C: EQUIP MAINT CHR		10-520-395	EQUIPMENT MAINTENANCE		143.73
19000	Payee: XEROX CORPORTATION	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	180.15
	01 - TREASURER/BASE CHARGE		10-530-330	COPIER PAYMENT		180.15
19001	Payee: WEX BANK	Status: C	Issued:09-21-2020	Changed:09-30-2020	Check-Amount:	80.46
	01 - SO/FUEL		10-400-715	FUEL		35.70
	02 - MAINTAINCE/FUEL		10-510-715	FUEL		44.76

19002	Payee: PICO PROPANE AND FUELS	Status: I	Issued:09-21-2020	Changed:09-21-2020	Check-Amount:	7,877.20
	01 - LRFM/BULK FUEL		20-600-653 GASOLINE			6,245.44-
	02 - LRFM/DSL EXHAUST FLUID		20-600-681 OIL, ETC			141.26
	03 - LRFM/BULK FUEL		20-600-653 GASOLINE			6,245.44
	04 - LRFM/BULK FUEL		20-600-653 GASOLINE			7,735.94
19003	Payee: HUDSON ENERGY SERVICES	Status: C	Issued:09-22-2020	Changed:09-30-2020	Check-Amount:	220.92
	01 - UTILITIES/VENDORS		10-400-695 UTILITIES			220.92
	KWH 1215					
19004	Payee: EDWARDS COUNTY TAX A/C	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	7.50
	01 - LRFM/2017 CHEVY PK		20-600-683 MISCELLANEOUS			7.50
19005	Payee: DARRELL VOLKMAN	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	93.24
	01 - REIMBURSE FOR MEAL FOR B. FABIAN		10-480-475 PRISONER TRANSPORT			19.33
	02 - REIMBUSE FOR MEDS FOR B. FABIAN		10-480-473 MEDICAL			63.31
	03 - REIMBURESE FOR MEDS FOR R. CASTRO		10-480-473 MEDICAL			10.60
19006	Payee: MISTY SPLAWN	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	449.65
	01 - REIMBURSE FOR MILAGE (782)		10-480-475 PRISONER TRANSPORT			449.65
19007	Payee: GERALD EDWARDS	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	2,500.00
	01 - MAINTANCE/CONTAINER		10-510-300 OPERATING SUPPLIES			2,153.02
	02 - MAINTANCE/CONTAINER		10-510-715 FUEL			346.98
19008	Payee: ADVANCED COMPUTER REPAIR	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	582.00
	01 - CLERK/USB EXTENDERS X 3		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			582.00
19009	Payee: B&W TRUCK - TRAILER MACHINE SHOP	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	426.49
	01 - LRFM/TRANSFORMER PUMP,MONITOR LIGHT		20-600-365 EQUIPMENT			426.49
19010	Payee: CIRA	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	16.00
	01 - EMAIL ACCOUNTS/AUGUST 2020		10-400-680 TELEPHONE			16.00
19011	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	207.72
	01 - LRFM/GROUND CLAMP,PROTCOVER BOBCAT		20-600-365 EQUIPMENT			207.72
19012	Payee: DIGITAL ALLY	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	4,055.00
	01 - SO/54 TRUCK CAMERA		10-500-499 VIDEO & RADIO			4,055.00
19013	Payee: DIRECTV	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	183.98
	01 - SO/DC TV BILL		10-480-471 TELEVISION/CABLE			183.98
19014	Payee: DL AUTOMOTIVE & DIESEL	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	7.00
	01 - SO/INSPECTION 2002 FORD EXPLORER		10-500-715 TRANSPORTATION & FUEL			7.00
19015	Payee: GALL'S, LLC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	229.59
	01 - SO/HANDCUFFS,MASK,BOOTS		10-500-498 CRIME SCENE INV/CSI			191.97
	02 - SO/SHIRT F. RUIZ		10-500-498 CRIME SCENE INV/CSI			37.62
19016	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	521.88
	01 - LRFM/ SUPPLIES		20-600-365 EQUIPMENT			195.97
	02 - LRFM/SUPPLIES		20-600-681 OIL, ETC			111.18
	03 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			178.76
	04 - LRFM/SUPPLIES		20-600-685 BUMP GATE REPAIRS			35.97
19017	Payee: MIDWEST RADAR	Status: C	Issued:09-24-2020	Changed:09-30-2020	Check-Amount:	120.00
	01 - SO/55,54,51 RADARS		10-500-499 VIDEO & RADIO			120.00

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19018	Payee: NUECES POWER EQUIPMENT 01 - LRFM/ROLLER LEASE 09-14 TO 10-12-20	Status: C Issued:09-24-2020 20-600-365 EQUIPMENT	Changed:09-30-2020	Check-Amount: 4,590.00 4,590.00
19019	Payee: PHARM HOUSE PIERCE SONORA 01 - DC/MEDS FOR T. LANE	Status: I Issued:09-24-2020 10-480-473 MEDICAL	Changed:09-24-2020	Check-Amount: 61.61 61.61
19020	Payee: RODOLFO ENRIQUIEZ 01 - DC/SO GENERATOR REPAIR 02 - SO/DC GENERATOR WORK	Status: C Issued:09-24-2020 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount: 180.00 120.00 60.00
19021	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS 02 - JANITOR/UNIFORMS 03 - JANITOR/CLEANING SUPPLIES	Status: C Issued:09-24-2020 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES	Changed:09-30-2020	Check-Amount: 314.12 186.35 23.60 104.17
19022	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: I Issued:09-24-2020 10-500-715 TRANSPORTATION & FUEL	Changed:09-24-2020	Check-Amount: 170.96 170.96
19023	Payee: WEBER CONSTRUCTION 01 - LRFM/HOSE AND FITTINGS	Status: I Issued:09-24-2020 20-600-665 PARTS	Changed:09-24-2020	Check-Amount: 163.03 163.03
19024	Payee: XEROX CORPORTATION 01 - TREASURER/BASE CHARGE	Status: I Issued:09-24-2020 10-530-330 COPIER PAYMENT	Changed:09-24-2020	Check-Amount: 106.74 106.74
19025	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/COSTODIAN HOUSE	Status: I Issued:09-25-2020 10-400-695 UTILITIES	Changed:09-25-2020	Check-Amount: 242.44 242.44
19026	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANEX BLDG KWH 4473	Status: I Issued:09-25-2020 10-400-695 UTILITIES	Changed:09-25-2020	Check-Amount: 594.88 594.88
19027	Payee: IRS 01 - RB/FICA TAX PAYABLE SEPT 2020 02 - RB/FW PAYABLE SEPT 2020	Status: C Issued:09-25-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Changed:09-30-2020	Check-Amount: 700.89 466.78 234.11
19028	Payee: JOHN MAXWELL 01 - CONSTABLE/UNIFORM/BOOT,PANTS	Status: C Issued:09-25-2020 10-440-370 UNIFORMS	Changed:09-30-2020	Check-Amount: 189.33 189.33
19029	Payee: OLGA L REYES 01 - REFUND/POSTAGE	Status: C Issued:09-25-2020 10-400-660 POSTAGE AND FREIGHT	Changed:09-30-2020	Check-Amount: 117.90 117.90
19030	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/BARKSDALE HOUSE	Status: I Issued:09-25-2020 10-400-695 UTILITIES	Changed:09-25-2020	Check-Amount: 179.01 179.01
19031	Payee: OLGA LYDIA REYES 01 - REIMBURSE FOR POSTAGE	Status: I Issued:09-28-2020 10-400-660 POSTAGE AND FREIGHT	Changed:09-28-2020	Check-Amount: 90.10 90.10
19032	Payee: CHARLES MCDONALD 01 - OSSF/S.FISH 480	Status: I Issued:09-29-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:09-29-2020	Check-Amount: 325.00 325.00
19033	Payee: LORENZA GARCIA RUIZ 01 - REIMBURSE FOR TRAINING MATERIAL	Status: I Issued:09-29-2020 10-520-310 SEMINARS	Changed:09-29-2020	Check-Amount: 90.00 90.00
19034	Payee: LEGAL SHIELD 01 - LRFM/LEGAL INS INV DATE 09/20 02 - GF/LEGAL INS INV DATE 09/20	Status: I Issued:09-29-2020 20-200-220 THE ITR GROUP PAYABLE 10-200-220 THE ITR GROUP PAYABLE	Changed:09-29-2020	Check-Amount: 178.35 25.90 152.45
19035	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027	Status: I Issued:09-29-2020 10-200-214 DEFERRED COMP PAYABLE	Changed:09-29-2020	Check-Amount: 257.00 50.00

19035	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: I Issued:09-29-2020 Changed:09-29-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 182.00 25.00	257.00
19036	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013392829	Status: I Issued:09-29-2020 Changed:09-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16	330.16
19037	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: I Issued:09-29-2020 Changed:09-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
19038	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 (09/01/2020) 02 - L ENRIQUEZ XXX-XX-3085 (09/01/2020) 03 - O L REYES XXX-XX-3987(09/01/2020)	Status: I Issued:09-29-2020 Changed:09-29-2020 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
19039	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO XXX-61-2859	Status: I Issued:09-29-2020 Changed:09-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16	330.16
19040	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP XXX-XX-1168	Status: I Issued:09-29-2020 Changed:09-29-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
19041	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:09-29-2020 Changed:09-29-2020 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 182.00	182.00
19042	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - LRFM/FICA TAX PAYABLE 04 - LRFM/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-29-2020 Changed:09-30-2020 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 6,778.48 3,573.31 1,825.48 978.21	13,155.48
19043	Payee: TCDRS 01 - GF/SEPTEMBER 2020 RETIREMENT 02 - RB/SEPTEMBER 2020 RETIREMENT	Status: I Issued:09-30-2020 Changed:09-30-2020 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 20,204.86 5,946.24	26,151.10
19044	Payee: BEN E KEITH 01 - DC/GROCERIES	Status: I Issued:09-30-2020 Changed:09-30-2020 10-480-469 GROCERIES	Check-Amount: 1,116.07	1,116.07
19045	Payee: CHARM-TEX INC 01 - DC/THERMAL CLOTHING, GOWNS 02 - DC/BLANKETS, SHIRTS, SANDALS	Status: I Issued:09-30-2020 Changed:09-30-2020 10-480-467 BEDDING/CLOTHING 10-480-467 BEDDING/CLOTHING	Check-Amount: 545.00 698.54	1,243.54
19046	Payee: CITY OF ROCKSPRINGS 01 - SO/PICKED UP DOG, FEED	Status: I Issued:09-30-2020 Changed:09-30-2020 55-900-900 EXPENSE ACCOUNT	Check-Amount: 40.00	40.00
19047	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/COVERAGE DATE 11-03-2020 GE	Status: I Issued:09-30-2020 Changed:09-30-2020 10-410-305 ELECTION SUPPLIES	Check-Amount: 901.27	901.27
19048	Payee: FIDEL MORENO JR 01 - DC/FIXED BEAN HOLE (34,6)	Status: I Issued:09-30-2020 Changed:09-30-2020 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 400.00	400.00
19049	Payee: GROOMS HARDWARE & PARTS 01 - DC/BATTERY 02 - SO/BATTERY SHOP VAC 03 - JANITOR/OPERATING SUPPLIES	Status: I Issued:09-30-2020 Changed:09-30-2020 10-480-395 REPAIRS & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE 10-510-715 FUEL	Check-Amount: 139.99 184.58 438.86	763.43
19050	Payee: OFFICE DEPOT, INC. 01 - CNTY ATTN/OFFICE SUPPLIES	Status: I Issued:09-30-2020 Changed:09-30-2020 10-450-601 MISCELLANEOUS	Check-Amount: 21.56	138.80

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19050	Payee: OFFICE DEPOT, INC. 02 - CNTY ATTN/OFFICE SUPPLIES	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 138.80 117.24
19051	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - COMM CONF. K. REED, L. SWEETEN	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 140.00 140.00
19052	Payee: TEXAS MOHAIR WEEKLY 01 - AD FOR INTERNET INFO	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 13.50 13.50
19053	Payee: ADVANCED COMPUTER REPAIR 01 - CLERK/SVC CALL INSTALL HARDWARE	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 948.00 948.00
19054	Payee: BEN E KEITH 01 - DC/STOVE	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 3,899.00 3,899.00
19055	Payee: AVENU HOLDINGS LLC 01 - CLERK/IMAGE TO FILM 2-13-TO 5-20-20	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 110.10 110.10
19056	Payee: CLARISSA ROMO 01 - DC/4 DAYS PERDIEM	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 144.00 144.00
19057	Payee: MARISSA ROMO 01 - DC/HOTEL EXP 02 - DC/4 DAYS PERDIEM	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 344.01 200.01 144.00
19058	Payee: NATASHA SANCHEZ 01 - DC/HOTEL EXPENSE 10/6-10/09 02 - DC/4 DAYS PERDIEM	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 344.01 200.01 144.00
19059	Payee: MISTEE SPLAWN 01 - REFUND/STOVE PART AMRA37053	Status: I Issued:09-30-2020 Changed:09-30-2020	Check-Amount: 152.01 152.01
19060	Payee: BANK CARD (JP OFFICE) CC 01 - CC COMPANY OVERPAYMENT	Status: C Issued:09-03-2020 Changed:09-30-2020	Check-Amount: 100.00 100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	51	104,859.34
CHECKS CASHED	138	263,522.39
VOID CHECKS	0	0.00
TOTAL	189	368,381.73