

18041	Payee: PUBLIC AGENCY TRAINING COUNCIL 01 - SO/P ELLIOTT CR DRG INTDICTION TRNG	Status: V Issued:01-15-2020 Changed:08-21-2020	Check-Amount: 325.00 325.00
18660	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:07-01-2020 Changed:08-31-2020	Check-Amount: 1,666.67 1,666.67
18676	Payee: CHESTER L TODD MD 01 - DC/A MORALES 02 - DC/M ROMO 03 - DC/I JIMENEZ 04 - DC/M PADILLA 06/18/2020	Status: C Issued:07-07-2020 Changed:08-31-2020	Check-Amount: 200.00 35.00 100.00 10.00 55.00
18694	Payee: MELODY'S SOUTHWEST CONSORTIUM 01 - RB/DRUG TEST	Status: C Issued:07-07-2020 Changed:08-31-2020	Check-Amount: 220.00 220.00
18757	Payee: RICARDO CARRILLO 01 - REFUND/HEALTH INS PREMIUM	Status: C Issued:07-22-2020 Changed:08-31-2020	Check-Amount: 3,457.82 3,457.82
18761	Payee: WEX BANK 01 - SO,CONSTABLE,JANITOR/FUEL	Status: C Issued:07-24-2020 Changed:08-31-2020	Check-Amount: 192.51 192.51
18769	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CO CRIMINAL COST AND FEES/2ND QRT	Status: C Issued:07-29-2020 Changed:08-31-2020	Check-Amount: 4,234.74 4,234.74
18770	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYSTEM/2ND QRT	Status: C Issued:07-29-2020 Changed:08-31-2020	Check-Amount: 230.00 230.00
18771	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES/2ND QRT	Status: C Issued:07-30-2020 Changed:08-31-2020	Check-Amount: 384.40 384.40
18772	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY JUDGE	Status: C Issued:07-30-2020 Changed:08-31-2020	Check-Amount: 27.80 27.80
18773	Payee: APG&E 01 - UTILITIES KWH USED 47,034	Status: C Issued:07-30-2020 Changed:08-31-2020	Check-Amount: 4,773.00 4,773.00
18775	Payee: TCDRS 01 - GF/RETIREMENT CONT JULY 2020 02 - RB/RETIREMENT CONT JULY 2020	Status: C Issued:07-31-2020 Changed:08-31-2020	Check-Amount: 16,986.49 12,523.59 4,462.90
18776	Payee: ANGELA MORALES 01 - REFUND/HOTEL EXPENSE 02 - DC/3 DAYS PERDIEM	Status: C Issued:07-31-2020 Changed:08-31-2020	Check-Amount: 439.20 331.20 108.00
18777	Payee: CHARLES MCDONALD 01 - OSSF/FISH 069-775	Status: C Issued:08-03-2020 Changed:08-31-2020	Check-Amount: 325.00 325.00
18778	Payee: JAMES CROCKETT 01 - CO AGENT/OUT OF CO TRAVEL JULY 2020	Status: C Issued:08-03-2020 Changed:08-31-2020	Check-Amount: 197.00 197.00
18779	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:08-03-2020 Changed:08-31-2020	Check-Amount: 1,666.67 1,666.67
18780	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION JULY 2020	Status: C Issued:08-03-2020 Changed:08-31-2020	Check-Amount: 12,500.00 12,500.00
18781	Payee: JAMES CROCKETT 01 - MONTHLY IN CO TRAVEL	Status: C Issued:08-03-2020 Changed:08-31-2020	Check-Amount: 375.00 375.00

18782	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/LIFE INUSURANCE EMP PAYS 100% 02 - RB/LIFE INS EMP PAYS 100%	Status: C Issued:08-03-2020 Changed:08-31-2020 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 178.88 85.40 93.48
18783	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - COUNTY PHONE BILL/JULY 02 - COUNTY PHONE BILL/JULY 03 - COUNTY PHONE BILL/CLINIC 04 - COUNTY PHONE BILL/ROAD DEPT	Status: C Issued:08-03-2020 Changed:08-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,976.45 1,708.84 37.13 128.86 101.62
18784	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS/JULY 2020 264000	Status: C Issued:08-03-2020 Changed:08-31-2020 10-400-695 UTILITIES	Check-Amount: 1,804.96 1,804.96
18785	Payee: EDWARDS COUNTY TAX A/C 01 - SO/REGISTRATIONDODGE CHARGER	Status: C Issued:08-03-2020 Changed:08-31-2020 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 7.50 7.50
18786	Payee: AT&T MOBILITY 01 - SO/CELL PHONE SERVICE 02 - COUNTY/CELL PHONE BILLS	Status: C Issued:08-03-2020 Changed:08-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 308.63 96.41 212.22
18787	Payee: IRS 01 - GF/FICA TAX PAYABLE 08/04/2020 02 - GF/FW PAYABLE 08/04/2020 03 - RB/FICA TAX PAYABLE 08/04/2020 04 - RB/FW TAX PAYABLE 08/04/2020	Status: C Issued:08-04-2020 Changed:08-31-2020 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: 12,346.75 6,220.42 3,110.39 1,996.70 1,019.24
18788	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: C Issued:08-04-2020 Changed:08-31-2020 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
18789	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:08-04-2020 Changed:08-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18790	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO XXX-XX-2859 02 - B EUBANK XXX-XX-3437	Status: C Issued:08-04-2020 Changed:08-31-2020 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 330.16 283.85
18791	Payee: AFLAC 01 - RB/INSURANCE INV#953963 02 - GF/INSURANCE INV#3963	Status: C Issued:08-04-2020 Changed:08-31-2020 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Check-Amount: 1,757.22 118.62 1,638.60
18792	Payee: GREEN MOUNTAIN ENERGY 01 - ELECTRICITY/33 N BROADWAY RV	Status: C Issued:08-04-2020 Changed:08-31-2020 10-400-695 UTILITIES	Check-Amount: 186.26 186.26
18793	Payee: GHS LTD 01 - JP/COLLECTIONS JUNE 2020	Status: C Issued:08-05-2020 Changed:08-31-2020 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1,155.06 1,155.06
18794	Payee: OSVALDO RENDON 01 - CUSTODIAN HOUSE/AC REPAIR	Status: C Issued:08-10-2020 Changed:08-31-2020 10-400-657 PARK BUILDING	Check-Amount: 120.00 120.00
18795	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES/WATER DEPUTY TRAILER	Status: C Issued:08-11-2020 Changed:08-31-2020 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
18796	Payee: ADVANTAGE FOAM INSULATION LLC 01 - SO/INSULATION IN THE EVIDENCE ROOM	Status: C Issued:08-11-2020 Changed:08-31-2020 10-500-498 CRIME SCENE INV/CSI	Check-Amount: 2,300.00 2,300.00

18797	Payee: AVENU HOLDINGS LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,374.50
	01 - CLERK/RECORDS MGMT SYSTEMS		10-410-320 PRINT & BINDERS			1,000.00
	02 - CLERK/RECORDS MGMT SYSTEMS		10-410-320 PRINT & BINDERS			374.50
18798	Payee: BEN & COMPANY	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	82.38
	01 - LRFM/FUEL		20-600-650 DIESEL			82.38
18799	Payee: BEN E KEITH	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	2,692.92
	01 - DC/GROCERIES		10-480-469 GROCERIES			801.90
	02 - DC/TOILETRIES		10-480-465 TOILETRIES			118.77
	03 - DC/GROCERIES		10-480-469 GROCERIES			420.36
	04 - DC/TRASH LINERS, SOAP, GLOVES		10-480-465 TOILETRIES			96.22
	05 - DC/SOFTWATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			26.37
	06 - DC/TOILET PAPER, PAPER TOWELS, ETC		10-480-465 TOILETRIES			107.38
	07 - DC/ROCERIES		10-480-469 GROCERIES			1,121.92
18800	Payee: BETA TECHNOLOGY	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	126.92
	01 - CLERK/AIR MEDIC FRESH LINEN		10-410-300 SUPPLIES			126.92
18801	Payee: BILL WILLIAMS TIRE CENTER	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,438.00
	01 - LRFM/TIRE		20-600-674 TIRES			1,438.00
18802	Payee: BLUE360 MEDIA	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	452.00
	01 - SO/TX CRMINAL & LAW MANUAL		10-500-365 EQUIPMENT			452.00
18803	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	156.76
	01 - SO/OIL CHANGE DODGE CHARGER		10-500-395 EQUIP REPAIR & MAINTENANCE			156.76
18804	Payee: CHARLES MCDONALD	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,200.00
	01 - SEPTIC INSPECTOR		10-400-700 SEPTIC INSPECTOR			600.00
	02 - SEPTIC INSPECTOR/DR SVCS AUG 2020		10-400-700 SEPTIC INSPECTOR			600.00
18805	Payee: CIRA	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	16.00
	01 - EMAIL ACCTS JUNE 2020		10-400-680 TELEPHONE			16.00
18806	Payee: CNA SURETY DIRECT BILL	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	100.00
	01 - JUDGE/BONDING FOR J.MOFFETT		10-400-650 INSURANCE & BONDS			50.00
	02 - TAC/BOND RNWL/M.NOMBRANO		10-400-650 INSURANCE & BONDS			50.00
18807	Payee: COUNTRY BOYS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	549.84
	01 - DC/PROPANE		10-400-695 UTILITIES			372.11
	02 - LRFM/HOSE, HOSE ENDS		20-600-665 PARTS			177.73
18808	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	28.80
	01 - LRFM/ACETYLENE		20-600-671 CYLINDER LEASE			28.80
18809	Payee: DEVILS RIVER NEWS	Status: I	Issued:08-11-2020	Changed:08-11-2020	Check-Amount:	288.00
	01 - RB/AD FOR RD FOREMAN		10-400-600 ADVERTISING			96.00
	02 - RB/AD FOR ROAD FOREMAN		10-400-600 ADVERTISING			192.00
18810	Payee: FRANKLIN AUTO SERVICE INC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,281.58
	01 - SO/FILTERS,HOSE,COOLANT		10-500-395 EQUIP REPAIR & MAINTENANCE			436.75
	02 - SO/CHARGER (TIRES, ALIGN FRON END)		10-500-395 EQUIP REPAIR & MAINTENANCE			844.83
18811	Payee: GALL'S, LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,438.79
	01 - SO/TRAFFIC CONES		10-500-365 EQUIPMENT			846.80
	02 - CONSTABLE/SVP SUPER PANTOM INT LIGH		10-440-380 VEHICLE EXPENSE			447.19

18811	Payee: GALL'S, LLC 03 - CONSTABLE/TRANSCEND DRIVEPRO	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 1,438.79 144.80
18812	Payee: GET-N-GO 01 - CONSTABLE/FUEL & SCREWDRIVER 02 - CONSTABLE/FUEL & SCREWDRIVER 03 - CONSTABLE/FUEL	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 115.06 20.04 40.02 55.00
18813	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/STOCK RULED INDEX 02 - CLERK/STOCK RULED INDEX	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 467.12 245.85 221.27
18814	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES 02 - SO/WIRE BRUSHES, BATTERY, KEYS 03 - JANITOR/OPERATING SUPPLIES 04 - SO/WOOD FILLER, ICEOMATIC, ETC	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 2,249.11 792.59 453.87 820.91 181.74
18815	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/OIL 04 - LRFM/MISCELLANEOUS 05 - LRFM/BUMP GATE REPAIRS 06 - LRFM/EQUIPMENT 07 - LRFM/CYLINDER LEASE 08 - LRFM/OIL 09 - LRFM/MISCELLANEOUS 10 - LRFM/BUMP GATE REPAIRS 11 - LRFM/DEC BILL OUTSTANDING 12 - LRFM/DEC BILL OUTSTANDING	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 2,379.98 102.66 44.73 368.08 229.69 82.03 150.98 39.99 79.97 225.31 76.94 489.80 489.80
18816	Payee: HOLT CAT 01 - LRFM/SEAL-O-RING 02 - LRFM/SLEEVE, SEAL	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 308.83 13.44 295.39
18817	Payee: INCLUSION SOLUTIONS, LLC 01 - CLERK/VIRUS PROTECTION KIT	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 304.00 304.00
18818	Payee: INTELLICHOICE INC 01 - SO/LICENSE & SUPPORT 02 - DC/LICENSE & SUPPORT	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 8,110.00 4,055.00 4,055.00
18819	Payee: LGS 01 - CLERK/PRO SRVS AUG 2020 3FULL LCNS	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 815.00 815.00
18820	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/SUP 02 - SO/BATTERIES 03 - SO/SUPPLIES 04 - SO/MEDICINE 05 - SO/EVIDENCE ROOM 06 - SO/GROCERIES 07 - SO/K9 FUND FOOD EXPENSE	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 1,031.82 1.95- 9.98 242.75 9.78 316.30 247.68 207.28
18821	Payee: NUECES POWER EQUIPMENT 01 - LRFM/EQUIPMENT RENTAL	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 9,455.40 4,590.00

18821	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	9,455.40
	02 - LRFM/FINANCE CHARGE		20-600-365	EQUIPMENT		137.70
	03 - LRFM/EQUIPMENT RENTAL		20-600-365	EQUIPMENT		4,590.00
	04 - LRFM/FINANCE CHARGE		20-600-365	EQUIPMENT		137.70
18822	Payee: OFF-GRID BUILDS LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	275.00
	01 - SO/PRIME & PAINTEVIDENCE ROOM		10-500-495	SPC CRIME INVESTIGATION FUND		275.00
18823	Payee: OFFICE DEPOT, INC.	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	2,294.43
	01 - TREASURE/MICR TONER		10-530-300	OFFICE SUPPLIES		220.99
	02 - TREASURE/PRINTER HP		10-530-300	OFFICE SUPPLIES		269.89
	03 - TREASURE/TONER		10-530-300	OFFICE SUPPLIES		148.99
	04 - CLERK/THERMOMETER INFRARED		10-410-300	SUPPLIES		79.99
	05 - CLERK/FACE MASK 3 PLY & DISP		10-410-305	ELECTION SUPPLIES		205.08
	06 - SO/THERMOMETER		10-500-365	EQUIPMENT		540.12
	07 - DC/THERMOMETER		10-480-473	MEDICAL		77.16
	08 - CLERK/DISENFECTIN WIPES		10-410-300	SUPPLIES		31.96
	09 - JANITOR/SUPPLIES		10-510-300	OPERATING SUPPLIES		285.60
	10 - JANITOR/MOP BUCKETS		10-510-300	OPERATING SUPPLIES		119.98
	11 - SO/COPY PAPER		10-500-300	OFFICE SUPPLIES		39.99
	12 - DC/TONER		10-480-325	COPIER MAINTENANCE		129.99
	13 - DC/CLIP BOARDS, COPY PAPER		10-480-300	OFFICE SUPPLIES		43.02
	14 - DC/HOOKS		10-480-300	OFFICE SUPPLIES		10.79
	15 - JP/BLACK INK		10-490-315	SOFTWARE HARDWARE & MAINTENANCE		51.76
	16 - JP/INK REPLACE HP 951		10-490-315	SOFTWARE HARDWARE & MAINTENANCE		39.12
18824	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	100.00
	01 - CLERK/BOND DEPUTY CO CLERK		10-400-650	INSURANCE & BONDS		50.00
	02 - CLERK/BOND DEPUTY DIST CLERK		10-400-650	INSURANCE & BONDS		50.00
18825	Payee: PICO PROPANE AND FUELS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	15,525.64
	01 - BULK FUEL		10-400-715	FUEL		15,525.64
18826	Payee: PRIOUR-VARGA WOOL & MOHAIR	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	19.00
	01 - JANITOR/GOPHER BAIT		10-510-300	OPERATING SUPPLIES		19.00
18827	Payee: RAY'S GARAGE	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	314.80
	01 - SO/OIL CHANGE		10-500-395	EQUIP REPAIR & MAINTENANCE		101.95
	02 - SO/FLAT TIRE		10-500-395	EQUIP REPAIR & MAINTENANCE		15.00
	03 - LRFM/VALVE STEMS; LABOR FIX FLATS		20-600-674	TIRES		197.85
18828	Payee: RENO'S RENTALS, INC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	326.28
	01 - LRFM/COMPRESSOR, HAMMER, CHISELS		20-600-365	EQUIPMENT		326.28
18829	Payee: ROSE LAW OFFICE, PLLC	Status: I	Issued:08-11-2020	Changed:08-11-2020	Check-Amount:	458.50
	01 - COURT APPT ATTY/M HERNANDEZ		10-400-615	COURT APPOINTED ATTORNEYS		458.50
18830	Payee: SAFARILAND LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,790.00
	01 - SO/P ELLIOTT; CRWD MGMT FF INST CRS		10-500-450	TRAINING		895.00
	02 - SO/P ELLIOTT LETHAL ICP INST PRGM		10-480-450	TRAINING		895.00
18831	Payee: SCOTT EQUIPMENT, INC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	3,976.25
	01 - DC/DRYER		10-480-395	REPAIRS & MAINTENANCE		3,976.25
18832	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	544.50
	01 - ADVERTISING/CLASSIFIED TAX SALE		10-400-600	ADVERTISING		544.50
18833	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	9,349.98
	01 - WILDLIFE DAMAGE MGMT/HELICOPTER		10-430-360	WILDLIFE DAMAGE MGMT/HELICOPTER		4,674.99

18833	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 02 - TRAPPER EXPENSE	Status: C Issued:08-11-2020 10-430-335 TRAPPER EXPENSE	Changed:08-31-2020	Check-Amount: 9,349.98 4,674.99
18834	Payee: TG DESIGNS 01 - CUSTODIAN/NO PARKING SIGN	Status: C Issued:08-11-2020 10-510-300 OPERATING SUPPLIES	Changed:08-31-2020	Check-Amount: 96.00 96.00
18835	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORMS 02 - RB/UNIFORMS 03 - JANITOR/UNIFORMS 04 - JANITOR/UNIFORMS 05 - RB/UNIFORMS 06 - JANITOR/UNIFORMS 07 - JANITOR/CLEANING SUPPLIES 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS	Status: C Issued:08-11-2020 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS	Changed:08-31-2020	Check-Amount: 910.75 23.60 186.35 23.60 186.35 186.35 23.60 70.95 23.60 186.35
18836	Payee: UVALCO SUPPLY 01 - LRFM/SUPPLIES	Status: V Issued:08-11-2020 20-600-685 BUMP GATE REPAIRS	Changed:08-20-2020	Check-Amount: 359.84 359.84
18837	Payee: WEBER CONSTRUCTION 01 - LRFM/HOSE, FITTING	Status: C Issued:08-11-2020 20-600-665 PARTS	Changed:08-31-2020	Check-Amount: 197.47 197.47
18838	Payee: XEROX CORPORATION 01 - TAC/BASE CHARGE	Status: C Issued:08-11-2020 10-520-395 EQUIPMENT MAINTENANCE	Changed:08-31-2020	Check-Amount: 135.78 135.78
18839	Payee: XEROX CORPORTATION 01 - CLERK/BASE CHRГ MAY 2020 02 - TREASURER/BASE CHARGE 03 - TAC/BASE CHARGE 04 - CLERK/BASE CHARGE JUNE 2020 05 - CLERK/BASE CHARGE JUNE 2020	Status: C Issued:08-11-2020 10-410-330 COPIER PAYMENT 10-530-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Changed:08-31-2020	Check-Amount: 789.97 106.74 176.54 28.00 371.95 106.74
18840	Payee: UNITED STATES POSTAL SERVICE 01 - FOREVER STAMPS X 5 ROLLS	Status: C Issued:08-12-2020 10-400-660 POSTAGE AND FREIGHT	Changed:08-31-2020	Check-Amount: 275.00 275.00
18841	Payee: PAMELA ELLIOTT 01 - REIMBURSEMENT/GUN TRADE IN	Status: C Issued:08-12-2020 10-500-365 EQUIPMENT	Changed:08-31-2020	Check-Amount: 100.00 100.00
18842	Payee: APRIL LEIGHTON 01 - REIMBURSE FOR POSTAGE	Status: C Issued:08-12-2020 10-400-660 POSTAGE AND FREIGHT	Changed:08-31-2020	Check-Amount: 6.95 6.95
18843	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/EMS RL	Status: C Issued:08-12-2020 10-400-680 TELEPHONE	Changed:08-31-2020	Check-Amount: 6.20 6.20
18844	Payee: REPUBLIC SERVICES 01 - UTILITIES/TRASH	Status: C Issued:08-13-2020 10-400-695 UTILITIES	Changed:08-31-2020	Check-Amount: 558.04 558.04
18845	Payee: CHARLES MCDONALD 01 - OSSF 069-776	Status: C Issued:08-13-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:08-31-2020	Check-Amount: 325.00 325.00
18846	Payee: TEXAS JAIL ASSOCIATION 01 - SO/JAIL MGMT ISSUES CONFERENCE	Status: C Issued:08-14-2020 10-500-450 TRAINING	Changed:08-31-2020	Check-Amount: 260.00 260.00
18847	Payee: ANGELA MORALES 01 - REIMBRSEMENT/MILAGE (947)	Status: C Issued:08-17-2020 10-480-475 PRISONER TRANSPORT	Changed:08-31-2020	Check-Amount: 544.53 544.53
18848	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE SVCS INV 811129-MKECM	Status: C Issued:08-17-2020 10-200-310 MASA AIRLIFE	Changed:08-31-2020	Check-Amount: 132.50 82.00

18848	Payee: MEDICAL AIR SERVICES ASSOCIATION 02 - RB/AIRLIFE SVCS INV 811129-MKECM	Status: C Issued:08-17-2020 Changed:08-31-2020	Check-Amount: 132.50 50.50
18849	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: C Issued:08-17-2020 Changed:08-31-2020	Check-Amount: 1,888.92 1,364.83 524.09
18850	Payee: PEDERNALES ELECTRIC COOP INC 01 - ELECTRICITY/AIRPORT	Status: C Issued:08-17-2020 Changed:08-31-2020	Check-Amount: 94.28 94.28
18851	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRQUEZ XXX-XX-3085 03 - O R REYES XXX-XX-3987	Status: C Issued:08-18-2020 Changed:08-31-2020	Check-Amount: 257.00 50.00 182.00 25.00
18852	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:08-18-2020 Changed:08-31-2020	Check-Amount: 679.80 679.80
18853	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013704864	Status: C Issued:08-18-2020 Changed:08-31-2020	Check-Amount: 330.16 330.16
18854	Payee: IRS 01 - GF/FICA TAX PAY 08/18/2020 02 - GF/FW PAYABLE 08/18/2020 03 - RB/FICA TAX PAYABLE 08/18/2020 04 - RB/FW PAYABLE 08/18/2020	Status: C Issued:08-18-2020 Changed:08-31-2020	Check-Amount: 9,705.27 4,875.52 1,967.18 1,872.94 989.63
18855	Payee: LEGAL SHIELD 01 - GF/IDT INS 07/20/2020 02 - GF/IDT INS 08/20/2020 03 - RB/IDT INS 07/20/2020 04 - RB/IDT INS 08/20/2020	Status: C Issued:08-19-2020 Changed:08-31-2020	Check-Amount: 356.70 152.45 152.45 25.90 25.90
18856	Payee: BEN E KEITH 01 - DC/SOFT WATER PELLETS	Status: C Issued:08-20-2020 Changed:08-31-2020	Check-Amount: 26.37 26.37
18857	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:08-20-2020 Changed:08-31-2020	Check-Amount: 338.08 158.60 179.48
18858	Payee: NATASHA SANCHEZ 01 - DC/HOTEL EXPENSE 08/23-08/26 02 - DC/3 DAYS PERDIEM	Status: C Issued:08-20-2020 Changed:08-31-2020	Check-Amount: 273.00 165.00 108.00
18859	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS AUGUST 2020 02 - RB/HEALTH INS AUGUST 2020 03 - GF/HEALTH INS SEPT 2020 04 - RB/HEALTH INS SEPT 2020	Status: C Issued:08-20-2020 Changed:08-31-2020	Check-Amount: 51,204.18 18,060.50 7,541.59 18,060.50 7,541.59
18860	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:08-21-2020 Changed:08-31-2020	Check-Amount: 183.98 183.98
18861	Payee: TAC-DUES 01 - TAX A/C: REGISTRATION 2020 CONF	Status: C Issued:08-21-2020 Changed:08-31-2020	Check-Amount: 100.00 100.00
18862	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/CUSTODIAN HOUSE	Status: I Issued:08-21-2020 Changed:08-21-2020	Check-Amount: 224.58 224.58

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18863	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: I Issued:08-21-2020 Changed:08-21-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 103.27 103.27
18864	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - JANITOR/FUEL	Status: I Issued:08-21-2020 Changed:08-21-2020 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL	Check-Amount: 196.79 133.83 62.96
18865	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/TONER 02 - ATTORNEY/TONER 03 - ATTORNEY/TONER	Status: I Issued:08-24-2020 Changed:08-24-2020 10-450-300 SUPPLIES 10-450-601 MISCELLANEOUS 10-450-601 MISCELLANEOUS	Check-Amount: 399.90 90.90 34.04 274.96
18866	Payee: HUDSON ENERGY SERVICES 01 - ELECTRICITY/VENDORS	Status: C Issued:08-25-2020 Changed:08-31-2020 10-400-695 UTILITIES	Check-Amount: 163.38 163.38
18867	Payee: HUDSON ENERGY SERVICES 01 - ELECTRICITY KWH 4,529	Status: C Issued:08-25-2020 Changed:08-31-2020 10-400-695 UTILITIES	Check-Amount: 570.71 570.71
18868	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/POSTAGE	Status: I Issued:08-26-2020 Changed:08-26-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 34.75 34.75
18869	Payee: CITY OF ROCKSPRINGS 01 - WATER BILL 358,000 GAL	Status: I Issued:08-28-2020 Changed:08-28-2020 10-400-695 UTILITIES	Check-Amount: 2,101.82 2,101.82
18870	Payee: IRS 01 - RB/FICA TAX PAYABLE 02 - RB/FW PAYABLE	Status: I Issued:08-31-2020 Changed:08-31-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.11
18872	Payee: PEOPLES STATE BANK 01 - FELIX RUIZ/PAYROLL DISCREPANCY	Status: C Issued:08-04-2020 Changed:08-31-2020 10-400-640 DUES	Check-Amount: 80.00 80.00
9000000001	Payee: PEOPLES STATE BANK 01 - FELIX RUIZ/PAYROLL DISCREPANCY	Status: V Issued:08-04-2020 Changed:08-04-2020 10-400-640 DUES	Check-Amount: 80.00 80.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,508.50
CHECKS CASHED	97	212,889.73
VOID CHECKS	3	764.84
TOTAL	109	218,163.07