

18435	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - COUNTY CRIMINAL COSTS & FEES	Status: C Issued:05-01-2020 Changed:05-31-2020 10-400-635 COURT COSTS	Check-Amount: 17,655.77 17,655.77
18436	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:05-01-2020 Changed:05-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 24.60 24.60
18437	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:05-01-2020 Changed:05-31-2020 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 178.88 93.48 85.40
18438	Payee: UNITED STATES POSTAL SERVICE 01 - CONSTABLE/2020 PO BOX CHARGE	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 46.00 46.00
18439	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES 132,000 GALLONS	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-695 UTILITIES	Check-Amount: 1,245.12 1,245.12
18440	Payee: JAMES CROCKETT 01 - MONTHLY/IN-COUNTY TRAVEL	Status: C Issued:05-04-2020 Changed:05-31-2020 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
18441	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
18442	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
18443	Payee: MOORE GANSKE MURR PLLC 01 - COURT APPT ATTY/I JIMENEZ CN2860	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 385.00 385.00
18444	Payee: BARKSDALE WATER SUPPLY 01 - SO/UTILITIES	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
18445	Payee: AT&T MOBILITY 01 - CELL PHONES 02 - CELL PHONES	Status: C Issued:05-04-2020 Changed:05-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 305.38 209.98 95.40
18446	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:05-05-2020 Changed:05-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 13.70 13.70
18447	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:05-05-2020 Changed:05-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
18448	Payee: PAM ELLIOTT 01 - SO/STAPLES EVIDENCE INVENTORY	Status: V Issued:05-05-2020 Changed:05-22-2020 10-500-300 OFFICE SUPPLIES	Check-Amount: 28.12 28.12
18449	Payee: CHARLES MCDONALD 01 - OSSF/B. BLAU	Status: C Issued:05-06-2020 Changed:05-31-2020 10-400-700 SEPTIC INSPECTOR	Check-Amount: 325.00 325.00
18450	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - AIRPORT/TELEPHONE BILL 02 - RADIO LOOP/TELEPHONE BILL 03 - EMS/TELEPHONE BILL 04 - TREASURE/TELEPHONE BILL	Status: C Issued:05-06-2020 Changed:05-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 2,179.93 35.65 35.00 6.00 2,103.28
18451	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/R PIERCE	Status: C Issued:05-07-2020 Changed:05-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18452	Payee: NOTARY PUBLIC UNDERWRITERS AG OF TX 01 - TAC/NOTARY RENEWAL L. RUIZ	Status: C Issued:05-07-2020 Changed:05-31-2020 10-520-301 OPERATING SUPPLY	Check-Amount: 205.00 205.00

18453	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/INTERNET	Status: C Issued:05-11-2020 Changed:05-31-2020	Check-Amount: 130.82 130.82
18454	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYSTEM/FEES	Status: C Issued:05-11-2020 Changed:05-31-2020	Check-Amount: 300.00 300.00
18455	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:05-11-2020 Changed:05-31-2020	Check-Amount: 106.98 106.98
18456	Payee: A1 FIRE & SAFETY 01 - DC/FIRE SUPP SYS INSP/MAINT	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 597.22 597.22
18457	Payee: AVENU HOLDINGS LLC 01 - CLERK/20/20 PERFECT RMS 02 - CLERK/INDEXING	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 1,489.80 1,000.00 489.80
18458	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/CREDIT FOR FAN CLUTCH KIT 02 - LRFM/FAN CLUTCH KIT, FITTING, ETC 03 - LRFM/EXHAUST, BRAKE CHAMBER	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 335.50 620.20- 837.00 118.70
18459	Payee: BEN & COMPANY 01 - LRFM/DIESEL	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 161.47 161.47
18460	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/SOFT WATER PELLETS 03 - DC/GROCERIES 04 - DC/CLEANING SUPPLIES 05 - DC/GROCERIES 06 - DC/CLEANING SUPPLIES 07 - DC/INMATE TOILETRES 08 - DC/GROCERIES 09 - DC/CLEANING SUPPLIES 10 - DC/SOFT WATER PELLETS 11 - DC/GROCERIES 12 - DC/SOFT WATER PELLETS 13 - DC/CLEANING SUPPLIES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 2,884.50 883.69 25.98 399.29 122.63 168.78 33.08 63.98 557.95 47.52 17.32 524.64 8.66 30.98
18461	Payee: BETA TECHNOLOGY 01 - CLERK/AIR MEDIC FRESH LINEN	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 214.66 214.66
18462	Payee: BILL WILLIAMS TIRE CENTER 01 - LRFM/(2) GALAXY L2/G2 A287451	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 900.00 900.00
18463	Payee: BLUE360 MEDIA 01 - SO/CIVIL PROCESS FOR TX BOOK	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 57.75 57.75
18464	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/SECURE CERTIFICATE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 250.00 250.00
18465	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - SO/OIL CHANGE FOR 3 VEHICLES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 256.25 256.25
18466	Payee: CHARLES MCDONALD 01 - DR SERVICES MAY 2020	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 600.00 600.00
18467	Payee: CHESTER L TODD MD 01 - DC/S RICHARTE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 200.00 103.00

18467	Payee: CHESTER L TODD MD 02 - DC/S RICHARTE 03 - DC/M PADILLA 04 - DC/C WHITWORTH	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 200.00 12.00 45.00 40.00
18468	Payee: CIRA 01 - EDWARDS CO SECURED EMAIL ACCOUNTS	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 16.00 16.00
18469	Payee: CNA SURETY DIRECT BILL 01 - SO/BOND FOR NATHAN JOHNSON	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 50.00 50.00
18470	Payee: COUNTRY BOYS 01 - DC/PROPANE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 350.30 350.30
18471	Payee: CROSS TEXAS SUPPLY LLC 01 - RB/BOBCAT 260 /W REMOTE START 02 - RB/FUEL STABILIZER 03 - LRFM/SERV CHARGE FOR WELDER 04 - LRFM/ACETYLENE, OXYGEN	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 4,919.48 4,805.00 13.40 72.28 28.80
18472	Payee: DISTRICT ATTORNEY 452ND 01 - SEIZED VEHICLE/2001 L NAVIGATOR	Status: I Issued:05-12-2020 Changed:05-12-2020	Check-Amount: 600.00 600.00
18473	Payee: DL AUTOMOTIVE & DIESEL 01 - LRFM/INSPECTIONS 02 - LRFM/INSPECTIONS 03 - LRFM/INSPECTION	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 143.00 89.00 47.00 7.00
18474	Payee: F&F AUTO SUPPLY INC 01 - LRFM/LECTBATTSYS TESTER	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 79.99 79.99
18475	Payee: GALL'S, LLC 01 - SO/5.11 VALIANT DUTY JACKET 02 - SO/UNIFORM JACKET 03 - DC/UNIFORM PANTS 04 - DC/UNIFORM PANTS	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 782.22 307.99 307.98 110.93 55.32
18476	Payee: GET-N-GO 01 - SO/FUEL 02 - CONSTABLE/FUEL	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 109.01 72.99 36.02
18477	Payee: GHS LTD 01 - JP/COLLECTIONS	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 4,915.66 4,915.66
18478	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURE/ENVELOPES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 263.26 263.26
18479	Payee: GROOMS HARDWARE & PARTS 01 - SO/REPAIR C-CONTAINER 02 - JANITOR/OPERATING SUPPLIES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 529.79 340.58 189.21
18480	Payee: GROOMS READY MIX LLC 01 - LRFM/CRUSHED BASE 1890@17.50/YD 02 - LRFM/COBB ROCK 450@17.50/YD	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 40,950.00 33,075.00 7,875.00
18481	Payee: HOLT CAT 01 - RB/BOLT, SPIDER A	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 1,322.78 173.60

18481	Payee: HOLT CAT 02 - RB/PARTS 03 - RB/PARTS	Status: C Issued:05-12-2020 20-600-665 PARTS 20-600-665 PARTS	Changed:05-31-2020	Check-Amount: 1,322.78 761.56 387.62
18482	Payee: I C S JAIL SUPPLIES INC 01 - DC/FREIGHT FOR MATT COVER	Status: C Issued:05-12-2020 10-480-467 BEDDING/CLOTHING	Changed:05-31-2020	Check-Amount: 39.00 39.00
18483	Payee: INTERSTATE BILLING SERVICE INC 01 - LRFM/ELECTRICAL SYS REPAIR H20 TRUC	Status: C Issued:05-12-2020 20-600-668 LABOR ON MACHINERY	Changed:05-31-2020	Check-Amount: 371.61 371.61
18484	Payee: JMR ENGINEERING 01 - SO/2 MAPS EDWARDS CO.	Status: C Issued:05-12-2020 10-500-365 EQUIPMENT	Changed:05-31-2020	Check-Amount: 639.98 639.98
18485	Payee: JOHNSON CONTROLS FIRE PROTECTION 01 - DC/FIRE PANEL ALARM	Status: C Issued:05-12-2020 10-480-395 REPAIRS & MAINTENANCE	Changed:05-31-2020	Check-Amount: 2,078.68 2,078.68
18486	Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL QTRLY BILLING	Status: C Issued:05-12-2020 10-500-481 PEST CONTROL	Changed:05-31-2020	Check-Amount: 200.00 200.00
18487	Payee: JUNCTION VETERINARY CLINIC 01 - SO/BUDHA SHOTS	Status: C Issued:05-12-2020 55-900-900 EXPENSE ACCOUNT	Changed:05-31-2020	Check-Amount: 176.00 176.00
18488	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/HOSE 02 - RB/PUMP SUPPLY HOSE 03 - RB/OIL, FILTERS, AND MISC 04 - LRFM/HYDRAULIC LEAKS, OIL LEAK, ETC 05 - LRFM/LABOR	Status: C Issued:05-12-2020 20-600-665 PARTS 20-600-665 PARTS 20-600-365 EQUIPMENT 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Changed:05-31-2020	Check-Amount: 7,260.46 185.18 460.89 1,133.54 1,340.85 4,140.00
18489	Payee: LGS 01 - CLERK/SOFTWARE LICENSES	Status: C Issued:05-12-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:05-31-2020	Check-Amount: 815.00 815.00
18490	Payee: LIFE SAVING SERVICES 01 - SO/TRAINING 02 - DC/TRAINING	Status: C Issued:05-12-2020 10-500-450 TRAINING 10-480-450 TRAINING	Changed:05-31-2020	Check-Amount: 250.00 50.00 200.00
18491	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:05-12-2020 10-480-469 GROCERIES	Changed:05-31-2020	Check-Amount: 404.83 404.83
18492	Payee: MARC 01 - JANITOR/SUPPLIES	Status: C Issued:05-12-2020 10-510-300 OPERATING SUPPLIES	Changed:05-31-2020	Check-Amount: 359.37 359.37
18493	Payee: OFFICE DEPOT, INC. 01 - JUDGE/COLOR COPIER 02 - JUDGE/TONER 03 - JUDGE/OFFICE SUPPLIES 04 - JUDGE/OFFICE SUPPLIES 05 - CLERK/OFFICE SUPPLIES 06 - CLERK/CASE, CD/DVD 07 - CLERK/OFC SUPPLIES 08 - CLERK/WRIST COIL KEYCHAIN	Status: C Issued:05-12-2020 10-460-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES	Changed:05-31-2020	Check-Amount: 938.33 359.99 210.56 78.15 79.85 59.96 17.25 128.08 4.49
18494	Payee: PICO PROPANE AND FUELS 01 - RB/BULK FUEL 02 - RB/BULK FUEL 03 - RB/BULK FUEL 04 - RB/BULK FUEL	Status: C Issued:05-12-2020 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL	Changed:05-31-2020	Check-Amount: 775.34 524.02- 10.00- 10.00- 795.34

18494	Payee: PICO PROPANE AND FUELS 05 - LRFM/DEF DSL EXHAUST FLUID,	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 775.34 524.02
18495	Payee: QUILL.COM 01 - TAX A/C: INSPIRE BATTERY PENCIL 02 - TAX A/C: KLEENEX LOTION	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 35.58 24.79 10.79
18496	Payee: RAY'S GARAGE 01 - SO/OIL CHANGE #52 02 - RD/TIRE MOUNT X 2 03 - RD/175-70R13 TIRE/VALVE STEM 04 - RB/MOUNT TIRE X 1 05 - RD/TRK FLAT REPAIR 06 - SO/OIL CHANGE 07 - LRFM/HD BATTERIESX2 08 - LRFM/FIX FLAT ON TRACTOR 09 - LRFM/FIX FLAT ON BELLY DUMP	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 889.45 90.95 120.00 81.50 60.00 60.00 54.00 318.00 45.00 60.00
18497	Payee: STATE AIRE 01 - DC/AC REPAIR	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 1,443.00 1,443.00
18498	Payee: TCEQ 01 - SEPTIC ONSITE COUNCEL FEE1QRT2020	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 100.00 100.00
18499	Payee: TEXAS MOHAIR WEEKLY 01 - SO/SECURITY CHECK CARDS 02 - ADVERTIZING 03 - ADVERTISING/CLASSIFIEDS	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 455.10 198.00 233.50 23.60
18500	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPING DUES/MAY 2020	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 4,674.99 4,674.99
18501	Payee: THOMSON REUTERS 01 - CLERK/CIVIL PROCEDURE 2020 02 - CLERK/TX RULES OF CT 2020	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 311.00 146.00 165.00
18502	Payee: TXDMV 01 - TAX A/C/WORKSTATION	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 361.00 361.00
18503	Payee: UNIFIRST HOLDINGS, INC. 01 - RB/UNIFORMS 02 - UNIFORMS/JANITOR 03 - JANITOR/CLEANING SUPPLIES 04 - JANITOR/UNIFORMS 05 - LRFM/UNIFORMS 06 - JANITOR/UNIFORMS 07 - JANITOR/OPERATING SUPPLIES 08 - LRFM/UNIFORMS 09 - RB/UNIFORMS 10 - JANITOR/UNIFORMS 11 - JANITOR/CLEANING SUPPLIES 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS 14 - JANIROR/CLEANING SUPPLIES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 1,387.29 189.50 23.60 57.63 23.60 186.35 23.60 48.62 183.35 186.35 23.60 106.04 192.65 23.60 118.80
18504	Payee: UVALCO SUPPLY 01 - RB/WIRE ROPE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 185.00 185.00

18505	Payee: WEBER CONSTRUCTION 01 - LRFM/FITTINGS, HOSE 02 - RB/HOSE&FITTINGS	Status: C Issued:05-12-2020 Changed:05-31-2020 20-600-665 PARTS 20-600-365 EQUIPMENT	Check-Amount: 257.90 144.26	402.16
18506	Payee: XEROX CORPORATION 01 - TAX OFFICE/BASE CHARGE	Status: C Issued:05-12-2020 Changed:05-31-2020 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73	143.73
18507	Payee: XEROX CORPORTATION 01 - EQUIPMENT MAINTENANCE 02 - CLERK/COPY MACHINE BASE CHARGE 03 - CLERK/COPY MACHINE BASE CHARGE 04 - TREASURER/BASE CHARGE 05 - TAC/BASE CHARGE	Status: C Issued:05-12-2020 Changed:05-31-2020 10-520-395 EQUIPMENT MAINTENANCE 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-530-325 COPIER MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 28.00 106.74 371.95 176.91 28.00	711.60
18508	Payee: REPUBLIC SERVICES 01 - UTILITIES/GARBAGE	Status: C Issued:05-12-2020 Changed:05-31-2020 10-400-695 UTILITIES	Check-Amount: 558.04	558.04
18509	Payee: UNIFIRST HOLDINGS, INC. 01 - RB/UNIFORMS OLD INVOICE	Status: C Issued:05-12-2020 Changed:05-31-2020 20-600-206 UNIFORMS	Check-Amount: 178.34	178.34
18510	Payee: AFLAC 01 - GF/INS INV#849419 02 - RB/INS INV#849419	Status: C Issued:05-12-2020 Changed:05-31-2020 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,561.32 195.90	1,757.22
18511	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:05-12-2020 Changed:05-31-2020 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: 6,026.76 2,844.84 1,725.26 875.79	11,472.65
18512	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - B.EUBANK 0013704864	Status: C Issued:05-13-2020 Changed:05-31-2020 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 283.85	614.01
18513	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:05-13-2020 Changed:05-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
18514	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CJCA CONFERENCE LEE SWEETEN 232064 02 - CJCA CONFERENCE KENNETH REED 248993 03 - CJCA CONFERENCE JUDGE SOULI ASA SHANKLIN 232063	Status: C Issued:05-13-2020 Changed:05-31-2020 20-600-310 SEMINARS 20-600-310 SEMINARS 10-460-310 SEMINARS	Check-Amount: 200.00 200.00 200.00	600.00
18515	Payee: JO BETH MOFFETT 01 - PROFESSIONAL SERVICES REIMBURSE/CLEARINGHOUSE	Status: C Issued:05-14-2020 Changed:05-31-2020 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 6.25	6.25
18516	Payee: APRIL LEIGHTON 01 - REIMBURSE/POSTAGE	Status: C Issued:05-14-2020 Changed:05-31-2020 10-500-300 OFFICE SUPPLIES	Check-Amount: 4.10	4.10
18517	Payee: HILTON GARDEN INN 01 - SO/LODGING PA ELLIOTT	Status: I Issued:05-14-2020 Changed:05-14-2020 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 252.84	252.84
18518	Payee: DOUBLE TREE BY HILTON 01 - SO/AUSTIN 5-20/2-21	Status: V Issued:05-15-2020 Changed:05-15-2020 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 150.93	150.93

18519	Payee: DIRECTV 01 - DC/JAIL CABLE	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 188.23 188.23
18520	Payee: PAM ELLIOTT 01 - REFUND/WINDOW TINT CHARGER	Status: I Issued:05-15-2020 Changed:05-15-2020	Check-Amount: 65.00 65.00
18521	Payee: PAM ELLIOTT 01 - REFUND/TRAINING 02 - REFUND/PERIDEM AUSTIN 03 - REFUND/PERIDEM DALLAS	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 294.93 150.93 36.00 108.00
18522	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/TOYA HAAS (ANNUAL) JUNE 2020 02 - GF/INSURANCE MAY 2020 03 - RB/INSURANCE MAY 2020	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 208.50 99.00 59.00 50.50
18523	Payee: OSVALDO RENDON 01 - ATTORNEY/AC REPAIRS	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 75.00 75.00
18524	Payee: GUARDIAN 01 - GF/DENTAL, VISION JUNE 2020 02 - RB/DENTAL, VISION JUNE 2020	Status: C Issued:05-18-2020 Changed:05-31-2020	Check-Amount: 1,942.53 1,418.44 524.09
18525	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES 846 KWH	Status: C Issued:05-18-2020 Changed:05-31-2020	Check-Amount: 105.24 105.24
18526	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS 735 KWH	Status: C Issued:05-18-2020 Changed:05-31-2020	Check-Amount: 239.66 239.66
18527	Payee: VALERO'S 01 - RESTITUTION/M HAYNES NSF CKS 02 - RESTITUTION/M HAYNES NSF RET FEE	Status: C Issued:05-19-2020 Changed:05-31-2020	Check-Amount: 1,550.00 1,400.00 150.00
18528	Payee: LOWE'S PAY AND SAVE, INC. 01 - SO/GROCERIES	Status: V Issued:05-19-2020 Changed:05-19-2020	Check-Amount: 415.24 415.24
18529	Payee: LOWE'S PAY AND SAVE, INC. 01 - SO/GROCERIES	Status: C Issued:05-19-2020 Changed:05-31-2020	Check-Amount: 815.24 815.24
18530	Payee: TONY'S A/C & HEATING 01 - CUSTODIAN HOUSE/AC REPAIRS 02 - RADIO TOWER/FILTER 03 - DC/FILTES & MAINTENANCE	Status: C Issued:05-19-2020 Changed:05-31-2020	Check-Amount: 530.00 250.00 90.00 190.00
18531	Payee: UVALDE LEADER-NEWS 01 - RB/ADVERTIZING FOR FOREMAN	Status: C Issued:05-21-2020 Changed:05-31-2020	Check-Amount: 282.80 282.80
18532	Payee: UNITED STATES POSTAL SERVICE 01 - JP/POSTAGE	Status: C Issued:05-21-2020 Changed:05-31-2020	Check-Amount: 6.95 6.95
18533	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: I Issued:05-21-2020 Changed:05-21-2020	Check-Amount: 338.08 158.60 179.48
18534	Payee: TCEQ 01 - INSITE COUNCIL FEE	Status: I Issued:05-22-2020 Changed:05-22-2020	Check-Amount: 100.00 100.00

18535	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - JANITOR/FUEL	Status: I Issued:05-22-2020 Changed:05-22-2020 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 102.63 36.19 66.44
18536	Payee: PAM ELLIOTT 01 - REFUND/STAPLES EVIDENCE INV	Status: C Issued:05-22-2020 Changed:05-31-2020 10-500-300 OFFICE SUPPLIES	Check-Amount: 28.12 28.12
18537	Payee: HUDSON ENERGY SERVICES 01 - ANNEX/UTILITIES 101 E MAIN ST 3179	Status: I Issued:05-26-2020 Changed:05-26-2020 10-400-695 UTILITIES	Check-Amount: 455.88 455.88
18538	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS/JUNE 2020 02 - RB/HEALTH INS/JUNE 2020	Status: C Issued:05-26-2020 Changed:05-31-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 25,876.85 18,335.26 7,541.59
18539	Payee: MATILDE ROMERO 01 - PARK BLDG REFUND	Status: C Issued:05-26-2020 Changed:05-31-2020 10-400-657 PARK BUILDING	Check-Amount: 350.00 350.00
18540	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:05-27-2020 Changed:05-31-2020 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: 9,583.87 4,975.40 2,007.42 1,725.26 875.79
18541	Payee: TX CHILD SUPPORT SDU 01 - R. CARRILLO/0013392829 02 - B. EUBANK/0013704864	Status: C Issued:05-27-2020 Changed:05-31-2020 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 330.16 283.85
18542	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP/2001075201	Status: I Issued:05-27-2020 Changed:05-27-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18543	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: I Issued:05-28-2020 Changed:05-28-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 21.30 21.30
18544	Payee: GREEN MOUNTAIN ENERGY 01 - SO BARKSDALE/ ULITITIES KWH 695	Status: I Issued:05-28-2020 Changed:05-28-2020 10-400-695 UTILITIES	Check-Amount: 37.62 37.62
18545	Payee: PAM ELLIOTT 01 - PER DIEM 6-17 - 6-19-20	Status: I Issued:05-28-2020 Changed:05-28-2020 10-500-450 TRAINING	Check-Amount: 108.00 108.00
18546	Payee: GREEN MOUNTAIN ENERGY 01 - SO BARKSDALE/UTILITIES	Status: I Issued:05-28-2020 Changed:05-28-2020 10-400-695 UTILITIES	Check-Amount: 123.34 123.34
18547	Payee: PAM ELLIOTT 01 - REIMBURSE/TSCRA AND POL AC MEMBSHIP	Status: I Issued:05-29-2020 Changed:05-29-2020 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 160.00 160.00
18548	Payee: IRS 01 - RB/FICA TAX PAY MAY 2020 02 - RB/ FW PAYABLE MAY 2020	Status: I Issued:05-29-2020 Changed:05-29-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.11
18549	Payee: APG&E 01 - UTILITIES KWH 26440	Status: I Issued:05-29-2020 Changed:05-29-2020 10-400-695 UTILITIES	Check-Amount: 4,480.78 4,480.78
18559	Payee: TCDRS 01 - TCDRS/APRIL 2020	Status: C Issued:05-15-2020 Changed:05-31-2020 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,472.44 4,406.59

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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18559	Payee: TCDRS	Status: C	Issued:05-15-2020	Changed:05-31-2020	Check-Amount: 16,472.44
	02 - TCDRS/APRIL 2020	10-200-204	TCDRS RETIREMENT PAYABLE		12,065.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	8,226.16
CHECKS CASHED	98	200,837.82
VOID CHECKS	3	594.29
TOTAL	116	209,658.27