
18329	Payee: JAMES CROCKETT 01 - TRAVEL EXPENSE/MARCH 2020	Status: C 10-430-350	Issued:04-02-2020 STOCK SHOW EXPENSE	Changed:04-30-2020	Check-Amount: 469.90	469.90
18330	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C 10-400-705	Issued:04-02-2020 EDWARDS CO FIRE DEPARTMENT	Changed:04-30-2020	Check-Amount: 1,666.67	1,666.67
18331	Payee: JAMES CROCKETT 01 - TRAVEL EXP/MONTHLY IN-CO TRAVEL	Status: C 10-430-345	Issued:04-02-2020 IN COUNTY TRAVEL EXPENSE	Changed:04-30-2020	Check-Amount: 375.00	375.00
18332	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C 10-400-710	Issued:04-02-2020 EDWARDS CO EMS	Changed:04-30-2020	Check-Amount: 12,500.00	12,500.00
18333	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/RADIO LOOP	Status: C 10-400-680	Issued:04-02-2020 TELEPHONE	Changed:04-30-2020	Check-Amount: 35.00	35.00
18334	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE 02 - TELEPHONE/AIRPORT 03 - TELEPHONE/CLINIC 04 - TELEPHONE/EMS	Status: C 10-400-680 10-400-680 10-400-680 10-400-680	Issued:04-02-2020 TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:04-30-2020	Check-Amount: 1,860.34 1,687.87 35.65 130.82 6.00	1,860.34 1,687.87 35.65 130.82 6.00
18335	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C 10-200-300 10-200-300	Issued:04-02-2020 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:04-30-2020	Check-Amount: 268.32 140.22 128.10	268.32 140.22 128.10
18336	Payee: ADVANCED COMPUTER REPAIR 01 - CLERK/COMPUER REPAIRS	Status: C 10-410-315	Issued:04-02-2020 SOFTWARE HARDWARE & MAINTENANCE	Changed:04-30-2020	Check-Amount: 694.00	694.00
18337	Payee: LEGAL SHIELD 01 - GF/INSURANCE GRP#135839	Status: C 10-200-220	Issued:04-02-2020 THE ITR GROUP PAYABLE	Changed:04-30-2020	Check-Amount: 152.45	152.45
18338	Payee: DIRECTV 01 - DC/TELEVISION	Status: C 10-480-471	Issued:04-02-2020 TELEVISION/CABLE	Changed:04-30-2020	Check-Amount: 183.98	183.98
18339	Payee: TERRY HUNT 01 - REFUND/POSTAGE	Status: C 10-400-660	Issued:04-02-2020 POSTAGE AND FREIGHT	Changed:04-30-2020	Check-Amount: 6.95	6.95
18340	Payee: TEXAS PARKS AND WILDLIFE 01 - RESTITUTION/CN 2835 J. MOAN	Status: I 10-300-130	Issued:04-02-2020 GENERAL COUNTY FINES	Changed:04-02-2020	Check-Amount: 500.00	500.00
18341	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER BILL	Status: C 10-400-695	Issued:04-02-2020 UTILITIES	Changed:04-30-2020	Check-Amount: 801.01	801.01
18342	Payee: TCDRS 01 - GF/RETIREMENT CONTRIBUTIONS 02 - RB/RETIREMENT CONTRIBUTIONS	Status: C 10-200-204 20-200-204	Issued:04-03-2020 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:04-30-2020	Check-Amount: 24,517.25 18,220.54 6,296.71	24,517.25 18,220.54 6,296.71
18343	Payee: BARKSDALE WATER SUPPLY 01 - SO/UTILITIES	Status: C 10-400-695	Issued:04-06-2020 UTILITIES	Changed:04-30-2020	Check-Amount: 40.20	40.20
18344	Payee: AT&T MOBILITY 01 - LRFM/CELL PHONE	Status: C 10-400-680	Issued:04-06-2020 TELEPHONE	Changed:04-30-2020	Check-Amount: 210.54	210.54
18345	Payee: AT&T MOBILITY 01 - SO/CELL PHONE	Status: C 10-400-680	Issued:04-06-2020 TELEPHONE	Changed:04-30-2020	Check-Amount: 102.06	102.06
18346	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C 10-400-660	Issued:04-08-2020 POSTAGE AND FREIGHT	Changed:04-30-2020	Check-Amount: 6.95	6.95

18347	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:04-09-2020 Changed:04-30-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 19.65 19.65
18348	Payee: EDE & COMPANY, LLC 01 - PROF SERVICES/AUDIT FY2019	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-620 AUDITING	Check-Amount: 17,800.00 17,800.00
18349	Payee: DAVID PRATHER III 01 - REFUND/AVAST SOFTWARE	Status: I Issued:04-14-2020 Changed:04-14-2020 10-460-300 OFFICE SUPPLIES	Check-Amount: 86.39 86.39
18350	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/RADIO CHARGER	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-365 EQUIPMENT	Check-Amount: 180.00 180.00
18351	Payee: AVENU HOLDINGS LLC 01 - CLERK/20/20 PERFECT VISION RECORDS 02 - CLERK/20/20 VISION LAND RCRDS 03 - CLERK/20/20 PRFT VISION RECORDS 04 - CLERK/INDEXING DOCUMENTS 05 - CLERK/INDEXING	Status: I Issued:04-14-2020 Changed:04-14-2020 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 2,990.45 1,000.00 85.90 1,000.00 414.75 489.80
18352	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/WATER PELLETS 03 - DC/CLEANING SUPPLIES 04 - DC/GROCERIES 05 - DC/CLEANING SUPPLIES	Status: C Issued:04-14-2020 Changed:04-30-2020 10-480-469 GROCERIES 10-480-483 SOFT WATER MAINTENANCE 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,773.91 669.43 17.32 47.52 1,008.66 30.98
18353	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/OIL CHANGE	Status: C Issued:04-14-2020 Changed:04-30-2020 10-440-715 FUEL	Check-Amount: 89.98 89.98
18354	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/PRINTER DRUM	Status: C Issued:04-14-2020 Changed:04-30-2020 10-450-300 SUPPLIES	Check-Amount: 149.99 149.99
18355	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - PROF SVCS/G HIDALGO 02 - PROF SVCS/E BARRERA	Status: I Issued:04-14-2020 Changed:04-14-2020 10-460-415 PROFESSIONAL SERVICES 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 4,200.00 2,100.00 2,100.00
18356	Payee: CHARLES MCDONALD 01 - DR SRVC APR 2020	Status: C Issued:04-14-2020 Changed:04-30-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 600.00 600.00
18357	Payee: CHESTER L TODD MD 01 - DC/G PEREZ PHYSICAL 02 - DC/S RICHARTE PHYSICAL 03 - DC/J LINDO 04 - DC/ J GOMEZ 05 - DC/I JIMENEZ 06 - DC/F FRANCO JR 07 - DC/I JIMENEZ	Status: C Issued:04-14-2020 Changed:04-30-2020 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 464.00 70.00 70.00 70.00 80.00 84.00 80.00 10.00
18358	Payee: CNA SURETY DIRECT BILL 01 - SO/BOND RESERVE DEP J YANCY 02 - SO/BOND AA TERRY HUNT	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-650 BOND FOR RESERVES & SECRETARY 10-500-650 BOND FOR RESERVES & SECRETARY	Check-Amount: 100.00 50.00 50.00
18359	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - JANITOR/SUPPLIES	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-695 UTILITIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 343.88 339.48 4.40
18360	Payee: COUNTY JUDGES & COMMISSIONERS ASSN 01 - EDWARDS CO/DUES 2020	Status: I Issued:04-14-2020 Changed:04-14-2020 10-400-640 DUES	Check-Amount: 1,200.00 1,200.00

18361	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLENE, OXYGEN	Status: C Issued:04-14-2020 Changed:04-30-2020 20-600-671 CYLINDER LEASE	Check-Amount: 27.84 27.84
18362	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/R RAMIREZ	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 170.00 170.00
18363	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - REIBRSMNT/ELEC. DEC,JAN,FEB 2020	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-695 UTILITIES	Check-Amount: 2,409.16 2,409.16
18364	Payee: EXECULINE BUSINESS SYSTEMS 01 - CLERK/TYPERWRITER	Status: I Issued:04-14-2020 Changed:04-14-2020 10-410-300 SUPPLIES	Check-Amount: 745.00 745.00
18365	Payee: GET-N-GO 01 - CONSTABLE/PEN&GLUE 02 - SO/FUEL 03 - CONSTABLE/FUEL	Status: C Issued:04-14-2020 Changed:04-30-2020 10-440-300 SUPPLIES 10-500-715 TRANSPORTATION & FUEL 10-440-375 WARRANT SERVICE	Check-Amount: 223.78 11.97 133.25 78.56
18366	Payee: GHS LTD 01 - JP/COLLECTIONS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 2,445.14 2,445.14
18367	Payee: GROOMS HARDWARE & PARTS 01 - SO/REPAIR MATERIALS 02 - SO/REPAIR MATERIALS 03 - JANITOR/OPERATING SUPPLIES	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-396 REPAIR & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE 10-510-300 OPERATING SUPPLIES	Check-Amount: 660.46 316.96 138.73 204.77
18368	Payee: GROOMS READY MIX LLC 01 - LRFM/CRUSHED BASE	Status: C Issued:04-14-2020 Changed:04-30-2020 20-600-659 ROAD MATERIAL	Check-Amount: 2,362.50 2,362.50
18369	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - SO/10 BOXES SHOTGUN SHELLS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-365 EQUIPMENT	Check-Amount: 179.80 179.80
18370	Payee: HARDIN PLUMBING CO INC 01 - SO/CO HOUSE SEWER LINE REPAIRS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 733.50 733.50
18371	Payee: HOLT CAT 01 - LRFM/BATTERY (D)	Status: C Issued:04-14-2020 Changed:04-30-2020 20-600-665 PARTS	Check-Amount: 630.68 630.68
18372	Payee: I C S JAIL SUPPLIES INC 01 - DC/3 MATTRESS COVERS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-480-467 BEDDING/CLOTHING	Check-Amount: 156.00 156.00
18373	Payee: JOHNSON'S PEST CONTROL 01 - QRT MAINTANCE 02 - PB/QRT MAINTANCE 03 - SO/PEST CONTROL 04 - DC/PEST CONTROL	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-665 REPAIR & MAINTENANCE 10-400-657 PARK BUILDING 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Check-Amount: 340.00 60.00 80.00 90.00 110.00
18374	Payee: LGS 01 - CLERK/SOFTWARE LIC FEB 2020 02 - CLERK/SOFTWARE	Status: C Issued:04-14-2020 Changed:04-30-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 1,630.00 815.00 815.00
18375	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - DC/GROCERIES 03 - JANITOR/SUPPLIES	Status: C Issued:04-14-2020 Changed:04-30-2020 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 650.73 99.93 440.67 110.13
18376	Payee: MURR LAW OFFICE, PLLC 01 - COURT APPT ATTY/I JIMENEZ	Status: V Issued:04-14-2020 Changed:05-04-2020 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 385.00 385.00

18377	Payee: NETPROTEC LLC 01 - JP/SOFTWARE	Status: C Issued:04-14-2020 Changed:04-30-2020 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 485.00 485.00
18378	Payee: NUECES POWER EQUIPMENT 01 - LRFM/ROLLER RENTAL	Status: C Issued:04-14-2020 Changed:04-30-2020 20-600-365 EQUIPMENT	Check-Amount: 4,590.00 4,590.00
18379	Payee: OFFICE DEPOT, INC. 01 - CLERK/ELECTION SUPPLIES 02 - JP/OFFICE SUPPLIES 03 - CLERK/COPY PAPER	Status: C Issued:04-14-2020 Changed:04-30-2020 10-410-300 SUPPLIES 10-490-300 OFFICE SUPPLIES 10-410-300 SUPPLIES	Check-Amount: 301.29 153.56 81.75 65.98
18380	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - OMNIBASE FEE/STATE 1ST QTR 2020	Status: C Issued:04-14-2020 Changed:04-30-2020 10-300-130 GENERAL COUNTY FINES	Check-Amount: 545.24 545.24
18381	Payee: PICO PROPANE AND FUELS 01 - EDWARDS COUNTY/FUEL	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-715 FUEL	Check-Amount: 9,612.95 9,612.95
18382	Payee: POLLY MCMILLAN, CO TREASURER 01 - EDWARDS COUNTY/ANNUAL CONTRIBUTION 02 - EDWARDS COUNTY/ANNUAL CONTRIBUTION	Status: C Issued:04-14-2020 Changed:04-30-2020 10-460-430 DISTRICT ATTORNEY OFFICE 10-460-445 452N JUDICIAL COURT	Check-Amount: 32,430.00 29,575.00 2,855.00
18383	Payee: PRIOUR-VARGA WOOL & MOHAIR 01 - SO/HORSE & MULE FEED 02 - SO/HORSE & MULE FEED	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-520 STRAY ANIMALS/LIVESTOCK 10-500-520 STRAY ANIMALS/LIVESTOCK	Check-Amount: 20.50 10.25 10.25
18384	Payee: QUILL.COM 01 - TAX A/C: OFFICE SUPPLIES 02 - TAX A/C: DESK CALL BELL 03 - TAX A/C: OFC SUPPLIES	Status: C Issued:04-14-2020 Changed:04-30-2020 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES	Check-Amount: 355.30 177.65 6.29 171.36
18385	Payee: RAY'S GARAGE 01 - MAINTANCE/CHANGE TIRE 02 - SO/FLAT, CHECK TIRES FOR LEAKS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-510-665 REPAIRS & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 32.00 5.00 27.00
18386	Payee: REAL COUNTY SO IMPOUND PROPERTY ACC 01 - SO/BADGES & HANDCUFFS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-365 EQUIPMENT	Check-Amount: 439.00 439.00
18387	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/MARCH 2020	Status: C Issued:04-14-2020 Changed:04-30-2020 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
18388	Payee: TG DESIGNS 01 - SO/SCREEN PRINTING; EMBROIDERY	Status: C Issued:04-14-2020 Changed:04-30-2020 10-500-206 DEPUTY UNIFORMS	Check-Amount: 123.00 123.00
18389	Payee: TIMS SOUTH TEXAS LLC 01 - SO/PROPANE	Status: C Issued:04-14-2020 Changed:04-30-2020 10-400-695 UTILITIES	Check-Amount: 25.00 25.00
18390	Payee: TOM GREEN COUNTY CLERK 01 - PROFESSIONAL:R.PEREZ 02 - PROF SVCS/R PEREZ 03 - PROF SVCS/D MOODY 03/05/2020	Status: C Issued:04-14-2020 Changed:04-30-2020 10-460-415 PROFESSIONAL SERVICES 10-460-415 PROFESSIONAL SERVICES 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,443.00 481.00 481.00 481.00
18391	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERATING SUPPLIES 03 - LRFM/UNIFORMS 04 - LRFM/UNIFORMS 05 - JANITOR/UNIFORMS	Status: C Issued:04-14-2020 Changed:04-30-2020 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-206 UNIFORM	Check-Amount: 1,371.95 121.11 57.63 186.35 23.60 23.60

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18391	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	1,371.95
	06 - LRFM/UNIFORMS	20-600-206	UNIFORMS			197.95
	07 - JANITOR/SUPPLIES	10-510-300	OPERATING SUPPLIES			90.62
	08 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			106.04
	09 - JANITOR/UNIFORMS	10-510-206	UNIFORM			23.60
	10 - LRFM/UNIFORMS	20-600-206	UNIFORMS			201.10
	11 - RB/UNIFORMS	20-600-206	UNIFORMS			197.95
	12 - UNIFORM	10-510-206	UNIFORM			23.60
	13 - UNIFORM	10-510-300	OPERATING SUPPLIES			118.80
18392	Payee: XEROX CORPORATION	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	143.73
	01 - TAX A/C: COPIER BASE CHARGE	10-520-395	EQUIPMENT MAINTENANCE			143.73
18393	Payee: XEROX CORPORTATION	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	1,024.87
	01 - TAX A/C: COPIER BASE CHARGE	10-520-395	EQUIPMENT MAINTENANCE			28.00
	02 - TREASURE/MONTHLY BASE CHARGE	10-530-330	COPIER PAYMENT			183.84
	03 - CLERK/BASE CHRG FEB 2020	10-410-330	COPIER PAYMENT			505.58
	04 - CLERK/BASE CHRG FEB 2020	10-410-330	COPIER PAYMENT			106.74
	05 - TREASURER/COPIER	10-530-330	COPIER PAYMENT			200.71
18394	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	20.85
	01 - CLERK/POSTAGE	10-400-660	POSTAGE AND FREIGHT			20.85
18395	Payee: IRS	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	11,071.94
	01 - GF/FICA TAX PAYABLE 04/14	10-200-200	FICA TAX PAYABLE			5,818.76
	02 - GF/FW PAYABLE 04/14	10-200-201	FEDERAL WITHHOLDING PAYABLE			2,652.13
	03 - RB/FICA TAX PAYABLE 04/14	20-200-200	FICA TAX PAYABLE			1,725.26
	04 - RB/FW PAYABLE 04/14	20-200-201	FEDERAL WITHHOLDING PAYABLE			875.79
18396	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	257.00
	01 - A R MOODY XXX-XX-2027	10-200-214	DEFERRED COMP PAYABLE			50.00
	02 - L ENRIQUEZ XXX-XX-3085	10-200-214	DEFERRED COMP PAYABLE			182.00
	03 - O L REYES XXX-XX-3987	10-200-214	DEFERRED COMP PAYABLE			25.00
18397	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	257.00
	01 - A R MOODY XXX-XX-2027	10-200-214	DEFERRED COMP PAYABLE			50.00
	02 - L ENRIQUEZ XXX-XX-3085	10-200-214	DEFERRED COMP PAYABLE			182.00
	03 - O L REYES XXX-XX-3987	10-200-214	DEFERRED COMP PAYABLE			25.00
18398	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	669.86
	01 - R CARRILLO 0013392829	20-200-228	CHILD SUPPORT PAYABLE			386.01
	02 - B EUBANK 0013704864	10-200-228	CHILD SUPPORT PAYABLE			283.85
18399	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	679.80
	01 - J ARP 2001075201	20-200-228	CHILD SUPPORT PAYABLE			679.80
18400	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	679.80
	01 - J ARP 2001075201	20-200-228	CHILD SUPPORT PAYABLE			679.80
18401	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:04-14-2020	Changed:04-30-2020	Check-Amount:	669.86
	01 - R CARRILLO 0013392829	10-200-228	CHILD SUPPORT PAYABLE			283.85
	02 - B EUBANK 0013704864	20-200-228	CHILD SUPPORT PAYABLE			386.01
18402	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:04-15-2020	Changed:04-30-2020	Check-Amount:	106.67
	01 - UTILITIES/AIRPORT KWH 864	10-400-695	UTILITIES			106.67
18403	Payee: REPUBLIC SERVICES	Status: C	Issued:04-15-2020	Changed:04-30-2020	Check-Amount:	426.18
	01 - TRASH MARCH 2020	10-400-695	UTILITIES			426.18

18404	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 1ST QRT	Status: C Issued:04-15-2020 Changed:04-30-2020 10-400-635 COURT COSTS	Check-Amount: 987.59 987.59
18405	Payee: AFLAC 01 - GF/INSURANCE EMP PAYS 100% 02 - RB/INSURANCE EMP PAYS 100%	Status: C Issued:04-17-2020 Changed:04-30-2020 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,690.38 1,494.48 195.90
18406	Payee: GUARDIAN 01 - GF/DENTAL, VISION MAY 2020 02 - RB/DENTAL, VISION MAY 2020	Status: C Issued:04-17-2020 Changed:04-30-2020 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,942.53 1,418.44 524.09
18407	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE EMP PAYS 100% APR 2020 02 - RB/AIRLIFE EMP PAYS 100% APR 2020	Status: C Issued:04-17-2020 Changed:04-30-2020 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 109.50 59.00 50.50
18408	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE STAMPS/1000@.55	Status: C Issued:04-20-2020 Changed:04-30-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00
18409	Payee: LIBERTY NATIONAL 01 - GF/INSURANCE APRIL 2020 02 - LRFM/INSURANCE APRIL 2020	Status: C Issued:04-20-2020 Changed:04-30-2020 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 338.08 179.48 158.60
18410	Payee: HUDSON ENERGY SERVICES 01 - ELECTRICITY/VENDORS 727 KWH USED	Status: C Issued:04-20-2020 Changed:04-30-2020 10-400-695 UTILITIES	Check-Amount: 234.87 234.87
18411	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/GRP HEALTH INS MAY 2020 02 - RB/GRP HEALTH INS MAY 2020	Status: C Issued:04-20-2020 Changed:04-30-2020 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
18412	Payee: JAMES CRISWELL 01 - SO/EQUIPMENT PUCHASE, INSTALLATION	Status: C Issued:04-20-2020 Changed:04-30-2020 10-500-493 AUTO LEASE	Check-Amount: 990.00 990.00
18413	Payee: EDWARDS COUNTY IMPOUND FUND 01 - REFUND/DEPOSITED INTO GF	Status: C Issued:04-20-2020 Changed:04-30-2020 10-300-190 GENERAL REFUNDS	Check-Amount: 11,950.00 11,950.00
18414	Payee: EDWARDS COUNTY IMPOUND FUND 01 - REFUND/DEPOSITED INTO GF	Status: I Issued:04-20-2020 Changed:04-20-2020 10-300-190 GENERAL REFUNDS	Check-Amount: 2,000.00 2,000.00
18415	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:04-21-2020 Changed:04-30-2020 10-480-471 TELEVISION/CABLE	Check-Amount: 188.23 188.23
18416	Payee: TERRY HUNT 01 - REFUND/POSTAGE	Status: I Issued:04-21-2020 Changed:04-21-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.95 6.95
18417	Payee: JOHN MAXWELL 01 - REFUND/AMMUNITION TRAINING	Status: C Issued:04-22-2020 Changed:04-30-2020 40-900-900 EXPENSE ACCOUNT	Check-Amount: 134.06 134.06
18418	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - TAXES/ELECTRONIC FILING SYSTEM FUND	Status: I Issued:04-22-2020 Changed:04-22-2020 10-400-635 COURT COSTS	Check-Amount: 300.00 300.00
18419	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/TIRES 04 - LRFM/OIL, SUPPLIES 05 - LRFM/MISCELLANEOUS	Status: C Issued:04-23-2020 Changed:04-30-2020 20-600-365 EQUIPMENT 20-600-665 PARTS 20-600-674 TIRES 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS	Check-Amount: 919.02 46.98 122.84 59.94 500.34 188.92

18420	Payee: APRIL LEIGHTON 01 - REFUND/NOTARY PUBLIC	Status: C Issued:04-23-2020 Changed:04-30-2020 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 112.00 112.00
18421	Payee: FELIX RUIZ 01 - REFUND/INMATE TRANSPORT	Status: C Issued:04-23-2020 Changed:04-30-2020 10-480-475 PRISONER TRANSPORT	Check-Amount: 32.78 32.78
18422	Payee: HUDSON ENERGY SERVICES 01 - ANEX/ELECTRICITY 2725 KWH	Status: C Issued:04-23-2020 Changed:04-30-2020 10-400-695 UTILITIES	Check-Amount: 465.61 465.61
18423	Payee: ABEL CONSTRUCTION 01 - REFUND/PB 05-21-2020	Status: I Issued:04-24-2020 Changed:04-24-2020 10-400-657 PARK BUILDING	Check-Amount: 375.00 375.00
18424	Payee: SHELL FLEET PLUS CARD 01 - GF/FUEL	Status: I Issued:04-24-2020 Changed:04-24-2020 10-400-715 FUEL	Check-Amount: 177.09 177.09
18425	Payee: SHELL FLEET PLUS CARD 01 - RB/FUEL	Status: I Issued:04-24-2020 Changed:04-24-2020 20-600-653 GASOLINE	Check-Amount: 70.85 70.85
18426	Payee: CHRISTINA GERMANY 01 - REFUND/FUEL (CPR TRAINING LEAKEY)	Status: C Issued:04-27-2020 Changed:04-30-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 73.03 73.03
18427	Payee: DANIELLE FUENTES 01 - REFUND PB 05-16-20	Status: C Issued:04-27-2020 Changed:04-30-2020 10-400-657 PARK BUILDING	Check-Amount: 150.00 150.00
18428	Payee: CHARLES MCDONALD 01 - OSSF/M. BOATMAN	Status: C Issued:04-28-2020 Changed:04-30-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18429	Payee: APG&E 01 - UTLITIES KWH 24,188	Status: I Issued:04-28-2020 Changed:04-28-2020 10-400-695 UTILITIES	Check-Amount: 4,145.31 4,145.31
18430	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L S ENRIQUEZ XX-XX-3085 03 - O L REYES XXX-XX-3987	Status: I Issued:04-28-2020 Changed:04-28-2020 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
18431	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:04-28-2020 Changed:04-28-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18432	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK 0013704864 02 - R CARRILLO 0013392829	Status: I Issued:04-28-2020 Changed:04-28-2020 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 669.86 283.85 386.01
18433	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FW PAYABLE 03 - RB/FICA TAX PAYABLE 04 - RB/FW PAYABLE	Status: C Issued:04-28-2020 Changed:04-30-2020 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: 9,944.13 5,251.56 2,091.52 1,725.26 875.79
18434	Payee: IRS 01 - RB/FICA TAX PAYABLE 04/30/2020 02 - RB/FW PAYABLE 04/30/2020	Status: C Issued:04-30-2020 Changed:04-30-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.11

05-08-2020
TIME:10:48 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	18,403.70
CHECKS CASHED	89	208,202.95
VOID CHECKS	1	385.00
TOTAL	106	226,991.65