
18657	Payee: MARIA ENRIQUEZ 01 - RESTITUTION/CASE #20-0280 D REYES	Status: C Issued:07-01-2020 Changed:07-31-2020 10-300-130 GENERAL COUNTY FINES	Check-Amount: 350.00 350.00
18658	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:07-01-2020 Changed:07-31-2020 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
18659	Payee: JAMES CROCKETT 01 - COUNTY AGENT/IN-COUNTY TRAVEL	Status: C Issued:07-01-2020 Changed:07-31-2020 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
18660	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: I Issued:07-01-2020 Changed:07-01-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
18661	Payee: APG&E 01 - UTILITIES/ALL OFFICES 36,202	Status: C Issued:07-01-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 4,531.72 4,531.72
18662	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:07-02-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 69.50 69.50
18663	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:07-02-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 14.20 14.20
18664	Payee: CHARLES MCDONALD 01 - OSSF INSP/D REED PERMIT #069-772	Status: C Issued:07-02-2020 Changed:07-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18665	Payee: DIRECTV 01 - DC/TV FOR JAIL	Status: C Issued:07-06-2020 Changed:07-31-2020 10-480-471 TELEVISION/CABLE	Check-Amount: 179.73 179.73
18666	Payee: A-1 LOCK & KEY LLC 01 - DC/SALLY PORT LOCKS 02 - SO/BACK DOOR LOCKS	Status: C Issued:07-07-2020 Changed:07-31-2020 10-480-395 REPAIRS & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 651.00 269.50 381.50
18667	Payee: A-1 SCALE SERVICE INC 01 - SCALE MAINTANANCE	Status: C Issued:07-07-2020 Changed:07-31-2020 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 678.40 678.40
18668	Payee: ACCREDITED SECURITY 01 - DC/TASERS FOR JAIL	Status: C Issued:07-07-2020 Changed:07-31-2020 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 2,471.80 2,471.80
18669	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SVC INDEXING 02 - CLERK./FULL SRVC INDEXING DOCUMENTS	Status: C Issued:07-07-2020 Changed:07-31-2020 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 493.00 217.00 276.00
18670	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/AC COMPRESSOR, TOGGLE SWITCHCH 02 - LRFM/HEAD LIGHT HOLDER, SOCKETS 03 - LRFM/CLUTCH, LT PANEL, HEAD LAMP 04 - LRFM/REPAIR TURBO, HOSE,ETC	Status: C Issued:07-07-2020 Changed:07-31-2020 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 3,702.22 382.24 481.67 1,484.71 1,353.60
18671	Payee: BARBARA E WHITWORTH 01 - DC/MATTHEW PADILLA	Status: C Issued:07-07-2020 Changed:07-31-2020 10-480-473 MEDICAL	Check-Amount: 275.00 275.00
18672	Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FA MONITORING	Status: C Issued:07-07-2020 Changed:07-31-2020 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 400.00 400.00
18673	Payee: BEN & COMPANY 01 - LRFM/DIESEL 02 - LRFM/WATER	Status: C Issued:07-07-2020 Changed:07-31-2020 20-600-650 DIESEL 20-600-683 MISCELLANEOUS	Check-Amount: 905.38 317.13 13.98

18673	Payee: BEN & COMPANY	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	905.38
	03 - LRFM/DIESEL		20-600-650 DIESEL			115.00
	04 - LRFM/DIESEL		20-600-650 DIESEL			459.27
18674	Payee: BEN E KEITH	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	2,120.05
	01 - DC/GROCERIES		10-480-469 GROCERIES			1,081.32
	02 - DC/SOFT WATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			25.98
	03 - DC/TOILETRIES		10-480-465 TOILETRIES			92.14
	04 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			53.65
	05 - DC/GROCERIES		10-480-469 GROCERIES			749.20
	06 - DC/SOFT WATER PELLETS		10-480-483 SOFT WATER MAINTENANCE			26.37
	07 - DC/TOILETRIES		10-480-465 TOILETRIES			91.39
18675	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	132.64
	01 - SO/MISC HARDWARE		10-500-396 REPAIR & MAINTENANCE			0.66
	02 - CONSTABLE/HINGE, TIRE MOUNTING		10-440-380 VEHICLE EXPENSE			131.98
18676	Payee: CHESTER L TODD MD	Status: I	Issued:07-07-2020	Changed:07-07-2020	Check-Amount:	200.00
	01 - DC/A MORALES		10-480-473 MEDICAL			35.00
	02 - DC/M ROMO		10-480-473 MEDICAL			100.00
	03 - DC/I JIMENEZ		10-480-473 MEDICAL			10.00
	04 - DC/M PADILLA 06/18/2020		10-480-473 MEDICAL			55.00
18677	Payee: CIRA	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	16.00
	01 - MAY EMAIL ACCOUNTS		10-400-680 TELEPHONE			16.00
18678	Payee: COUNTRY BOYS	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	64.90
	01 - LRFM/HOSE, END		20-600-665 PARTS			64.90
18679	Payee: DEVILS RIVER NEWS	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	120.00
	01 - RB/ADD FOR FOREMAN		10-400-600 ADVERTISING			120.00
18680	Payee: F&F AUTO SUPPLY INC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	268.99
	01 - LRFM/2017 CHEVY SILV ALTERNATOR		20-600-665 PARTS			268.99
18681	Payee: GALL'S, LLC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	1,913.36
	01 - SO/LOCK OUT TOOL KIT -6		10-500-365 EQUIPMENT			459.89
	02 - DC/WOMENS PANTS		10-480-206 UNIFORMS			55.31
	03 - DC/WOMENS PANTS AND BOOTS		10-480-206 UNIFORMS			182.75
	04 - DC/WOMENS PANTS		10-480-206 UNIFORMS			55.33
	05 - FALCON HR/RADAR		10-500-395 EQUIP REPAIR & MAINTENANCE			936.51
	06 - SO/POLO SHIRT,PANTS FOR A.MORALES		10-480-206 UNIFORMS			223.57
18682	Payee: GET-N-GO	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	75.77
	01 - SO/FUEL		10-500-715 TRANSPORTATION & FUEL			75.77
18683	Payee: GHS LTD	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	1,255.68
	01 - JP/COLLECTIONS MAY 2020		10-300-130 GENERAL COUNTY FINES			1,255.68
18684	Payee: GLASCO INC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	635.00
	01 - CONSTABLE/WINDSHIELD		10-440-380 VEHICLE EXPENSE			317.50
	02 - CONSTABLE/WINDSHIELD		10-440-385 VEHICLE MAINTENANCE			317.50
18685	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	620.17
	01 - DC/TOILET RING AND KIT		10-480-395 REPAIRS & MAINTENANCE			8.98
	02 - SO/BULBS,LOCKS,CARERA,GAS CAN		10-500-396 REPAIR & MAINTENANCE			611.19
18686	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	60.00
	01 - DC/DRUG TEST A.MORALES		10-480-473 MEDICAL			60.00

18687	Payee: HOLT CAT	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	601.94
	01 - RB/TUBE FIL		20-600-665 PARTS			32.49
	02 - LRFM/V BELT		20-600-665 PARTS			101.77
	03 - LRFM/ELEMENT, PRIM		20-600-665 PARTS			253.40
	04 - LRFM/MOUNT-SANDWI		20-600-665 PARTS			214.28
18688	Payee: JOHNSON CONTROLS FIRE PROTECTION	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	587.00
	01 - DC/FIRE ALARM INSPECTION		10-480-395 REPAIRS & MAINTENANCE			587.00
18689	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	140.00
	01 - COURT HOUSE/QRT SPRAY		10-400-665 REPAIR & MAINTENANCE			60.00
	02 - PARK BLDG/QRT SPRAY		10-400-657 PARK BUILDING			80.00
18690	Payee: K&M TIRE, INC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	2,579.56
	01 - CREDIT MEMO/ RETURN 4 TIRES		20-600-674 TIRES			1,315.08-
	02 - CONSTABLE/TIRES X 4		10-440-385 VEHICLE MAINTENANCE			784.64
	03 - LRFM/TIRES		20-600-674 TIRES			1,244.00
	04 - LRFM/TIRES		20-600-674 TIRES			1,866.00
18691	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	88.00
	01 - SO/ABANDON VEHICLE LABEL		10-500-365 EQUIPMENT			88.00
18692	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	27,324.40
	01 - LRFM/140G REPLACE MOLDBOARD		20-600-365 EQUIPMENT			12,798.72
	02 - LRFM/HAUL TRUCK; CHG SYSTEM N/WRKN		20-600-665 PARTS			368.00
	03 - LRFM/HAUL TRUCK; LABOR		20-600-665 PARTS			1,887.00
	04 - LRFM/DUMP TRUCK PARTS		20-600-665 PARTS			3,303.06
	05 - LRFM/DUMP TRUCK LABOR		20-600-668 LABOR ON MACHINERY			3,047.50
	06 - LRFM/HAUL TRUCK (NO START) PARTS		20-600-665 PARTS			828.32
	07 - LRFM/HAUL TRUCK (NO START) LABOR		20-600-668 LABOR ON MACHINERY			1,801.50
	08 - LRFM/HAUL TRUCK, LABOR		20-600-668 LABOR ON MACHINERY			2,090.00
	09 - LRFM/HAUL TRUCK; PARTS		20-600-665 PARTS			703.04
	10 - LRFM/HAUL TRUCK SWITCHES		20-600-665 PARTS			361.10
	11 - LRFM/VOLVO BLADE; FILTER		20-600-665 PARTS			136.16
18693	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	88.36
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			88.36
18694	Payee: MELODY'S SOUTHWEST CONSORTIUM	Status: I	Issued:07-07-2020	Changed:07-07-2020	Check-Amount:	220.00
	01 - RB/DRUG TEST		10-460-415 PROFESSIONAL SERVICES			220.00
18695	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	4,590.00
	01 - LRFM/ROLLER RENTAL		20-600-365 EQUIPMENT			4,590.00
18696	Payee: OFFICE DEPOT, INC.	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	343.66
	01 - SO/DESK TOP		10-500-300 OFFICE SUPPLIES			20.99
	02 - SO/INK CARTRIDGE		10-500-325 COPIER MAINTENANCE			169.76
	03 - DC/FOLERS, REINF-2		10-480-300 OFFICE SUPPLIES			19.92
	04 - DC/TONER		10-480-325 COPIER MAINTENANCE			132.99
18697	Payee: OSVALDO RENDON	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	542.20
	01 - PARK BLDG/REPAIRS		10-400-657 PARK BUILDING			542.20
18698	Payee: QUILL.COM	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	146.53
	01 - TAX A/C: FIRST AID KIT, DESK MAT,		10-520-300 OFFICE SUPPLIES			140.82
	02 - TAX A/C: PENS		10-520-300 OFFICE SUPPLIES			5.71
18699	Payee: RAY'S GARAGE	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	97.00
	01 - SO/TIRE,BALANCE DISPOSAL FEE		10-500-395 EQUIP REPAIR & MAINTENANCE			31.00

18699	Payee: RAY'S GARAGE	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	97.00
	02 - SO/TIRE MOUNT,TIRE UNDER TRUCK		10-500-395	EQUIP REPAIR & MAINTENANCE		20.00
	03 - SO/TIRE,BALANCE,DISPOSAL FEE		10-500-395	EQUIP REPAIR & MAINTENANCE		31.00
	04 - SO/FIX FLAT		10-500-395	EQUIP REPAIR & MAINTENANCE		15.00
18700	Payee: SWBSC	Status: I	Issued:07-07-2020	Changed:07-07-2020	Check-Amount:	50.00
	01 - SO/MEMBERSHIP		10-500-640	DUES & SUBSCRIPTIONS		50.00
18701	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	72.00
	01 - COUNTY AGENT/ADOBE AND CLICKER		10-430-300	SUPPLIES		72.00
18702	Payee: TEXAS A&M ENGINEERING EXT SVC	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	275.00
	01 - DC/BASIC CO CORRECTION COURSE ONLIN		10-480-450	TRAINING		275.00
18703	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	865.50
	01 - ADVERTISING/RUNOFF ELEC; INTERNET,		10-400-600	ADVERTISING		865.50
18704	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	1,003.86
	01 - JANITOR/UNIFORMS		10-510-206	UNIFORM		23.60
	02 - RB/UNIFORMS		20-600-206	UNIFORMS		186.35
	03 - JANITOR/UNIFORMS		10-510-206	UNIFORM		23.60
	04 - LRFM/UNIFORMS		20-600-206	UNIFORMS		186.35
	05 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		33.99
	06 - JANITOR/CLEANING SUPPLIES		10-510-300	OPERATING SUPPLIES		70.95
	07 - JANITOR/UNIFORMS		10-510-206	UNIFORM		23.60
	08 - RB/UNIFORMS		20-600-206	UNIFORMS		186.35
	09 - JANITOR/UNIFORMS		10-510-206	UNIFORM		23.60
	10 - RB/UNIFORMS		20-600-206	UNIFORMS		186.35
	11 - JANITOR/CLEANING SUPPLIES		10-510-300	OPERATING SUPPLIES		59.12
18705	Payee: WEBER CONSTRUCTION	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	197.47
	01 - LRFM/HOSE, FITTING		20-600-665	PARTS		197.47
18706	Payee: XEROX CORPORTATION	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	371.95
	01 - COPIER MAINTENANCE		10-530-330	COPIER PAYMENT		371.95
18707	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	178.88
	01 - RB/BOSTON MUTUAL LIFE		20-200-300	BOSTON MUTUAL LIFE		93.48
	02 - GF/BOSTON MUTUAL LIFE		10-200-300	BOSTON MUTUAL LIFE		85.40
18708	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	40.20
	01 - UTILITIES/BARKSDALE		10-400-695	UTILITIES		40.20
18709	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	32.01
	01 - UTILITIES/RV BARKSDALE		10-400-695	UTILITIES		32.01
18710	Payee: AT&T MOBILITY	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	305.38
	01 - JANITOR/TELEPHONE		10-400-680	TELEPHONE		95.40
	02 - RB/TELEPHONE		10-400-680	TELEPHONE		209.98
18711	Payee: HOLIDAY INN EXPRESS & SUITES	Status: V	Issued:07-07-2020	Changed:07-07-2020	Check-Amount:	110.40
	01 - WARRANT SERVICE		10-440-375	WARRANT SERVICE		110.40
18712	Payee: JAMES CROCKETT	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	174.00
	01 - JUNE 2020/OUT OF COUNTY TRAVEL		10-430-355	TRANSPORTATION		174.00
18713	Payee: JOHN MAXWELL	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount:	182.00
	01 - PERDIUM X 2 AND HOTEL		10-440-375	WARRANT SERVICE		182.00

18714	Payee: CHARLES MCDONALD 01 - OSSF INSP/SOSNOWSKI PERMIT#069-773	Status: C Issued:07-07-2020 Changed:07-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18715	Payee: FRANCISCO CARRILLO 01 - REFUND/MASA AIRLIFE	Status: C Issued:07-07-2020 Changed:07-31-2020 20-200-310 MASA AIRLIFE	Check-Amount: 99.00 99.00
18716	Payee: TCDRS 01 - GF/RETIREMENT JUNE 2020 02 - RB/RETIREMENT JUNE 2020	Status: C Issued:07-07-2020 Changed:07-31-2020 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,340.12 11,900.39 4,439.73
18717	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:07-07-2020 Changed:07-31-2020 10-200-214 DEFERRED COMP PAYABLE 20-200-214 DEFERRED COMP 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00 25.00
18718	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:07-07-2020 Changed:07-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18719	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829 02 - B EUBANK 0013704864	Status: C Issued:07-07-2020 Changed:07-31-2020 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 283.85 330.16
18720	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:07-07-2020 Changed:07-31-2020 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: 12,584.82 6,476.96 3,413.73 1,779.08 915.05
18721	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: C Issued:07-08-2020 Changed:07-31-2020 10-400-680 TELEPHONE	Check-Amount: 128.86 128.86
18722	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/TREASURE 02 - TELEPHONE 03 - TELEPHONE	Status: C Issued:07-08-2020 Changed:07-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,752.94 101.62 1,614.19 37.13
18723	Payee: OLGA LYDIA REYES 01 - REIMBURSE FOR HAND SOAP	Status: C Issued:07-08-2020 Changed:07-31-2020 10-410-305 ELECTION SUPPLIES	Check-Amount: 7.56 7.56
18724	Payee: JOHN MAXWELL 01 - REIMBURSE/TRANS INMATE	Status: C Issued:07-09-2020 Changed:07-31-2020 10-440-375 WARRANT SERVICE	Check-Amount: 111.97 111.97
18725	Payee: NUECES CANYON EMS 01 - COUNTY CONTRIBUTION 2020	Status: C Issued:07-09-2020 Changed:07-31-2020 10-400-645 EMS NUECES CANYON	Check-Amount: 6,000.00 6,000.00
18726	Payee: OLGA LYDIA REYES 01 - REIMBURSE/ZIP LOCK BAGS	Status: C Issued:07-09-2020 Changed:07-31-2020 10-410-305 ELECTION SUPPLIES	Check-Amount: 3.24 3.24
18727	Payee: GENEVA FRANCO 01 - ELECTION PERSONNEL/EARLY VOTING CL	Status: C Issued:07-13-2020 Changed:07-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 795.00 795.00
18728	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/EARLY VOTING CL	Status: C Issued:07-13-2020 Changed:07-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 855.00 855.00
18729	Payee: REPUBLIC SERVICES 01 - RODEO ARENA/WASTE CONTAINER	Status: C Issued:07-13-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 239.06 239.06
18730	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - EMS RL/TELEPHONE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-400-680 TELEPHONE	Check-Amount: 6.20 6.20

18731	Payee: REPUBLIC SERVICES 01 - WASTE/COUNTY 07-2020	Status: C Issued:07-13-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 558.04 558.04
18732	Payee: AFLAC 01 - RB/INS EMPLOYEE PAYS 100% 02 - GF/INS EMPLOYEE PAYS 100%	Status: C Issued:07-13-2020 Changed:07-31-2020 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Check-Amount: 1,757.22 195.90 1,561.32
18733	Payee: LEGAL SHIELD 01 - GF/INS 4/20, 5/20,6/20 02 - RB/4/20, 5/20,6/20	Status: C Issued:07-13-2020 Changed:07-31-2020 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 535.05 457.35 77.70
18734	Payee: MARIA ENRIQUEZ 01 - REFUND/HEADLIGHT, REGISTRATION	Status: C Issued:07-14-2020 Changed:07-31-2020 10-510-300 OPERATING SUPPLIES	Check-Amount: 39.39 39.39
18735	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - 2ND QTR/FEE (APR,MAY,JUNE)	Status: C Issued:07-14-2020 Changed:07-31-2020 10-300-130 GENERAL COUNTY FINES	Check-Amount: 186.06 186.06
18736	Payee: APRIL LEIGHTON 01 - REFUND/POSTAGE	Status: C Issued:07-15-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.50 7.50
18737	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT	Status: C Issued:07-15-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 93.72 93.72
18738	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:07-15-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 20.85 20.85
18739	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE 02 - MASA AIRLIFE	Status: C Issued:07-16-2020 Changed:07-31-2020 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 118.50 68.00 50.50
18740	Payee: CHARLES MCDONALD 01 - OSSF/THOMAS BERNHAGEN	Status: C Issued:07-16-2020 Changed:07-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
18741	Payee: VICTORIA FRANCO 01 - EV CLERK/PRIMARY RO	Status: C Issued:07-16-2020 Changed:07-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 80.00 80.00
18742	Payee: GENEVA FRANCO 01 - EV CLERK/PRIMARY RO	Status: C Issued:07-16-2020 Changed:07-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 80.00 80.00
18743	Payee: APRIL LEIGHTON 01 - REIMURSE/POSTAGE	Status: C Issued:07-16-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 5.80 5.80
18744	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:07-16-2020 Changed:07-31-2020 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 338.08 158.60 179.48
18745	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:07-17-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.50 7.50
18746	Payee: OLGA LYDIA REYES 01 - POSTAGE AND FREIGHT	Status: V Issued:07-20-2020 Changed:07-20-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 8.70 8.70
18747	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:07-20-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 8.70 8.70
18748	Payee: JASON ARP 01 - RB/CELL PHONE REIMBURSEMENT	Status: C Issued:07-20-2020 Changed:07-31-2020 10-400-680 TELEPHONE	Check-Amount: 1,082.49 1,082.49

18749	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS KWH 1678	Status: C Issued:07-21-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 368.21 368.21
18750	Payee: TX CHILD SUPPORT SDU 01 - RB/TEXAS CHILD SUPPORT 02 - GF/TEXAS CHILD SUPPORT	Status: C Issued:07-21-2020 Changed:07-31-2020 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 330.16 283.85
18751	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP CASE #2001075201	Status: C Issued:07-21-2020 Changed:07-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
18752	Payee: RICARDO CARRILLO 01 - REFUND/HEALTH INSURANCE PREMIUMS	Status: V Issued:07-22-2020 Changed:07-22-2020 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 3,307.48 3,307.48
18753	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A, MOODY XXX-XX-2027 02 - L. ENRIQUEZ XXX-XX-3085 03 - O.L. REYES XXX-XX-3987	Status: C Issued:07-22-2020 Changed:07-31-2020 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
18754	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:07-22-2020 Changed:07-31-2020 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: 9,682.52 5,023.36 2,058.11 1,725.26 875.79
18755	Payee: UNITED STATES POSTAL SERVICE 01 - REFUND/POSTAGE	Status: C Issued:07-22-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 284.80 284.80
18756	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/CERTIFIED MAIL	Status: C Issued:07-22-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.90 6.90
18757	Payee: RICARDO CARRILLO 01 - REFUND/HEALTH INS PREMIUM	Status: I Issued:07-22-2020 Changed:07-22-2020 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 3,457.82 3,457.82
18758	Payee: DIRECTV 01 - DC/JAIL CABLE	Status: C Issued:07-23-2020 Changed:07-31-2020 10-480-471 TELEVISION/CABLE	Check-Amount: 188.23 188.23
18759	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:07-23-2020 Changed:07-31-2020 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 93.92 93.92
18760	Payee: JAILHOUSE GRILL BAR 01 - EMG MGMT MEETING CATERING	Status: C Issued:07-23-2020 Changed:07-31-2020 10-470-450 TRAINING & TRAVEL	Check-Amount: 400.00 400.00
18761	Payee: WEX BANK 01 - SO,CONSTABLE,JANITOR/FUEL	Status: I Issued:07-24-2020 Changed:07-24-2020 10-400-715 FUEL	Check-Amount: 192.51 192.51
18762	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/L=KWH 1312	Status: C Issued:07-24-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 248.97 248.97
18763	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/101 E. MAIN	Status: C Issued:07-27-2020 Changed:07-31-2020 10-400-695 UTILITIES	Check-Amount: 511.21 511.21
18764	Payee: LORRI GARCIA RUIZ 01 - RMBS/MEALS AND MILAGE REG MEETING	Status: C Issued:07-27-2020 Changed:07-31-2020 10-520-310 SEMINARS	Check-Amount: 133.29 133.29
18765	Payee: GUARDIAN 01 - GF/DENTAL, VISION AUG 2020	Status: C Issued:07-27-2020 Changed:07-31-2020 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,888.92 1,364.83

18765	Payee: GUARDIAN 02 - GF/DETAL, VISION AUG 2020	Status: C Issued:07-27-2020 Changed:07-31-2020 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,888.92 524.09
18766	Payee: APRIL LEIGHTON 01 - SO/POSTAGE REIMBURSE	Status: C Issued:07-28-2020 Changed:07-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 48.65 48.65
18767	Payee: NATASHA SANCHEZ 01 - REMINBURSE/EXAM AND MILAGE 02 - DC/REINMURSE/STAT EXAM	Status: C Issued:07-28-2020 Changed:07-31-2020 10-480-475 PRISONER TRANSPORT 10-480-450 TRAINING	Check-Amount: 111.54 91.54 20.00
18768	Payee: ANGELA MORALES 01 - DC/MILAGE FOR EXAM 02 - DC/STATE EXAM	Status: C Issued:07-28-2020 Changed:07-31-2020 10-480-475 PRISONER TRANSPORT 10-480-450 TRAINING	Check-Amount: 111.54 91.54 20.00
18769	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CO CRIMINAL COST AND FEES/2ND QRT	Status: I Issued:07-29-2020 Changed:07-29-2020 10-400-635 COURT COSTS	Check-Amount: 4,234.74 4,234.74
18770	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYSTEM/2ND QRT	Status: I Issued:07-29-2020 Changed:07-29-2020 10-400-635 COURT COSTS	Check-Amount: 230.00 230.00
18771	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES/2ND QRT	Status: I Issued:07-30-2020 Changed:07-30-2020 10-400-635 COURT COSTS	Check-Amount: 384.40 384.40
18772	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY JUDGE	Status: I Issued:07-30-2020 Changed:07-30-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 27.80 27.80
18773	Payee: APG&E 01 - UTILITIES KWH USED 47,034	Status: I Issued:07-30-2020 Changed:07-30-2020 10-400-695 UTILITIES	Check-Amount: 4,773.00 4,773.00
18774	Payee: IRS 01 - RB/FICA TAX PAYABLE 07/31/2020 02 - RB/FW PAYABLE 07/31/2020	Status: C Issued:07-31-2020 Changed:07-31-2020 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 700.89 466.78 234.11
18775	Payee: TCDRS 01 - GF/RETIREMENT CONT JULY 2020 02 - RB/RETIREMENT CONT JULY 2020	Status: I Issued:07-31-2020 Changed:07-31-2020 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	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: I Issued:07-31-2020 Changed:07-31-2020 10-480-450 TRAINING 10-480-450 TRAINING	Check-Amount: 439.20 331.20 108.00

08-04-2020
TIME:10:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	32,862.63
CHECKS CASHED	104	138,405.29
VOID CHECKS	3	3,426.58
TOTAL	120	174,694.50