

15748	Payee: GARRETT GROO,MS 01 - GRAND JURY	Status: C Issued:08-06-2018 10-400-655 JURY	Changed:11-30-2018	Check-Amount: 6.00	6.00
15974	Payee: WILLIAM EPPERSON 01 - REFUND/TRAVEL EXPENSE	Status: C Issued:09-21-2018 20-600-310 SEMINARS	Changed:11-30-2018	Check-Amount: 768.24	768.24
16031	Payee: DEBRA HYPES 01 - GRAND JURY	Status: C Issued:10-02-2018 10-400-655 JURY	Changed:11-30-2018	Check-Amount: 40.00	40.00
16046	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY CONTRIBUTION/OCT 2018	Status: C Issued:10-03-2018 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:11-30-2018	Check-Amount: 1,666.67	1,666.67
16078	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:10-16-2018 10-500-715 TRANSPORTATION & FUEL	Changed:11-30-2018	Check-Amount: 76.76	76.76
16110	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: V Issued:10-25-2018 10-400-630 INDIGENT CARE	Changed:11-06-2018	Check-Amount: 21.47	21.47
16112	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 3113 KWH	Status: C Issued:10-26-2018 10-400-695 UTILITIES	Changed:11-30-2018	Check-Amount: 543.93	543.93
16113	Payee: APG&E 01 - UTILITIES-ELECTRICITY 26,711 KWH	Status: C Issued:10-26-2018 10-400-695 UTILITIES	Changed:11-30-2018	Check-Amount: 4,252.24	4,252.24
16115	Payee: TEXAS STATE UNIVERSITY 01 - CONF FEE/RAPID RESPONSE (2)	Status: C Issued:10-29-2018 10-500-450 TRAINING	Changed:11-30-2018	Check-Amount: 500.00	500.00
16116	Payee: GAYLORD TEXAN RESORT 01 - HOTEL EXPENSE/(2)	Status: C Issued:10-29-2018 10-500-450 TRAINING	Changed:11-30-2018	Check-Amount: 2,107.92	2,107.92
16119	Payee: AT&T MOBILITY 01 - CELL PHONE SERVICE 02 - CELL PHONE SERVICE	Status: C Issued:10-29-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:11-30-2018	Check-Amount: 386.34 269.15 117.19	
16120	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILLO 0013392829	Status: C Issued:10-30-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Changed:11-30-2018	Check-Amount: 1,019.08 248.77 228.46 218.77 323.08	
16121	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:10-30-2018 20-200-228 CHILD SUPPORT PAYABLE	Changed:11-30-2018	Check-Amount: 679.80	679.80
16122	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:10-30-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Changed:11-30-2018	Check-Amount: 100.00 50.00 50.00	
16124	Payee: PAMELA ELLIOTT 01 - SO/FJALLRAVEN-KEB TROUSERS 02 - SO/TRANSPORTATION TO INV	Status: C Issued:10-31-2018 10-500-206 DEPUTY UNIFORMS 10-500-715 TRANSPORTATION & FUEL	Changed:11-30-2018	Check-Amount: 288.69 249.69 39.00	
16125	Payee: EDWARDS COUNTY TAX A/C 01 - SO/VEHICLE REGISTRATION 2018	Status: C Issued:10-31-2018 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:11-30-2018	Check-Amount: 7.50	7.50
16126	Payee: IRS 01 - FICA TAX PAYABLE/ 10/31/2018	Status: C Issued:10-31-2018 20-200-200 FICA TAX PAYABLE	Changed:11-30-2018	Check-Amount: 680.25	471.82

16126	Payee: IRS 02 - FW PAYABLE 10/31/2018	Status: C 20-200-201	Issued:10-31-2018 FEDERAL WITHHOLDING PAYABLE	Changed:11-30-2018	Check-Amount: 208.43	680.25
16127	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL 02 - TELEPHONE BILL 03 - TELEPHONE BILL 04 - TELEPHONE BILL 05 - TELEPHONE BILL	Status: C 10-400-680	Issued:10-31-2018 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:11-30-2018	Check-Amount: 35.97 35.00 6.00 109.97 2,000.70	2,187.64
16128	Payee: HOLIDAY INN EXPRESS 01 - HOTEL RESERVATION/JOHN MAXWELL 02 - HOTEL RESERVATION/JOHN MAXWELL 03 - HOTEL RESERVATION/JOHN MAXWELL	Status: C 10-440-375	Issued:11-01-2018 WARRANT SERVICE WARRANT SERVICE WARRANT SERVICE	Changed:11-30-2018	Check-Amount: 296.14 296.14 296.14	888.42
16129	Payee: MEL ORTIZ 01 - 10-27-18 PARK BUILDING RENTAL	Status: I 10-300-240	Issued:11-01-2018 PARK BUILDING RENTAL	Changed:11-01-2018	Check-Amount: 250.00	250.00
16130	Payee: ALAMO AREA COUNCIL OF GOVERNEMENTS 01 - CONSTABLE/REGISTRATION	Status: C 10-440-375	Issued:11-01-2018 WARRANT SERVICE	Changed:11-30-2018	Check-Amount: 80.00	80.00
16131	Payee: JOHN MAXWELL 01 - PERDIEM/TRAINING	Status: C 10-440-375	Issued:11-01-2018 WARRANT SERVICE	Changed:11-30-2018	Check-Amount: 136.00	136.00
16132	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C 10-400-695	Issued:11-01-2018 UTILITIES	Changed:11-30-2018	Check-Amount: 40.20	40.20
16133	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C 10-200-300 20-200-300	Issued:11-01-2018 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:11-30-2018	Check-Amount: 192.96 91.02	283.98
16134	Payee: AFLAC 01 - GF/AFLAC INSURANCE 11/19 02 - RB/AFLAC INSURANCE 11/19	Status: C 10-200-212 20-200-212	Issued:11-01-2018 AFLAC PAYABLE AFLAC PAYABLE	Changed:11-30-2018	Check-Amount: 1,600.28 111.30	1,711.58
16135	Payee: ALAMO AREA AGENCY 01 - CIVIL PROCESS TRAINING 3131 X3	Status: C 10-500-450	Issued:11-02-2018 TRAINING	Changed:11-30-2018	Check-Amount: 240.00	240.00
16136	Payee: FELIX RUIZ 01 - PERDIEM 3 DAYS @ 36	Status: C 10-500-450	Issued:11-02-2018 TRAINING	Changed:11-30-2018	Check-Amount: 108.00	108.00
16137	Payee: PAMELA ELLIOTT 01 - PERDIEM 3 DAYS @ 36	Status: C 10-500-450	Issued:11-02-2018 TRAINING	Changed:11-30-2018	Check-Amount: 108.00	108.00
16138	Payee: ROBERT IBARRA 01 - PERDIEM 3 DAYS @ 36	Status: C 10-500-450	Issued:11-02-2018 TRAINING	Changed:11-30-2018	Check-Amount: 108.00	108.00
16139	Payee: EDWARDS COUNTY EMS 01 - CO MONTHLY CONTRIBUTION	Status: C 10-400-710	Issued:11-02-2018 EDWARDS CO EMS	Changed:11-30-2018	Check-Amount: 6,000.00	6,000.00
16140	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C 10-400-705	Issued:11-02-2018 EDWARDS CO FIRE DEPARTMENT	Changed:11-30-2018	Check-Amount: 1,666.67	1,666.67
16142	Payee: OLGA L REYES 01 - REFUND/HAND SOAP	Status: C 10-410-300	Issued:11-05-2018 SUPPLIES	Changed:11-30-2018	Check-Amount: 10.58	10.58
16143	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 55,000 GALLONS	Status: C 10-400-695	Issued:11-05-2018 UTILITIES	Changed:11-30-2018	Check-Amount: 989.50	989.50

16144	Payee: JOSILYN PETERSON 01 - EARLY VOTING CLERK	Status: C Issued:11-05-2018 Changed:11-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 80.00 80.00
16145	Payee: TOYA HAAS 01 - EARLY VOTING ELECTION CLERK 10/22	Status: C Issued:11-05-2018 Changed:11-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 802.50 802.50
16146	Payee: HAMPTON INN & SUITES 01 - HOTEL/SE HOM INV ASSN CONF 02 - HOTEL/SE HOM INV ASSN CONF 03 - HOTEL/SE HOM INV ASSN CONF	Status: C Issued:11-06-2018 Changed:11-30-2018 10-500-450 TRAINING 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 1,997.16 665.72 665.72 665.72
16147	Payee: PAMELA ELLIOTT 01 - PERDIEM/7 DAYS @36/DAY	Status: C Issued:11-06-2018 Changed:11-30-2018 10-500-450 TRAINING	Check-Amount: 252.00 252.00
16148	Payee: ROBERT IBARRA 01 - PERDIEM/7 DAYS @36/DAY	Status: C Issued:11-06-2018 Changed:11-30-2018 10-500-450 TRAINING	Check-Amount: 252.00 252.00
16149	Payee: TERRY HUNT 01 - PERDIEM/7 DAYS @36/DAY	Status: C Issued:11-06-2018 Changed:11-30-2018 10-500-450 TRAINING	Check-Amount: 252.00 252.00
16150	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP 01 - LEGAL SERVICES/SEPT 2018	Status: C Issued:11-07-2018 Changed:11-30-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 6,757.00 6,757.00
16151	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-704 A BEATTY 02 - OSSF INSPECTIONS/#069-703 J AGUIRRE	Status: C Issued:11-07-2018 Changed:11-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
16152	Payee: LORRI G RUIZ 01 - CONF EXPENSE/HOTEL 02 - CONF EXPENSE/MEALS 03 - CONF EXPENSE/MILEAGE	Status: C Issued:11-08-2018 Changed:11-30-2018 10-520-310 SEMINARS 10-520-310 SEMINARS 10-520-310 SEMINARS	Check-Amount: 914.13 468.20 144.00 301.93
16153	Payee: TOYA HAAS 01 - EARLY VOTING ELECTION CLRK11/8-11/9	Status: C Issued:11-09-2018 Changed:11-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 72.50 72.50
16154	Payee: IRS 01 - GF/FICA TAX PAYABLE 11/09/2018 02 - GF/FW PAYABLE 11/09/2018 03 - R&B/FICA TAX PAYABLE 11/09/2018 04 - R&B/FW PAYABLE 11/09/2018	Status: C Issued:11-13-2018 Changed:11-30-2018 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: 9,619.24 5,064.82 1,864.57 1,748.46 941.39
16155	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILO 0013392829	Status: C Issued:11-13-2018 Changed:11-30-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 1,019.08 248.77 228.46 218.77 323.08
16156	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:11-13-2018 Changed:11-30-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
16157	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:11-13-2018 Changed:11-30-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
16158	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/INSTALL DIGITAL ALLY 2016 TAHOE 02 - SO/REPAIR RADIO 2014 EXP 52	Status: C Issued:11-13-2018 Changed:11-30-2018 10-500-499 VIDEO & RADIO 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 435.00 360.00 75.00

16159	Payee: BAKERS RENTALS 01 - LRFM/EXCAVATOR	Status: C Issued:11-13-2018 20-600-365 EQUIPMENT	Changed:11-30-2018	Check-Amount: 6,270.19 6,270.19
16160	Payee: BEN & COMPANY 01 - SO/FUEL 51 02 - LRFM/DIESEL 03 - LRFM/UNLEADED	Status: C Issued:11-13-2018 10-500-715 TRANSPORTATION & FUEL 20-600-650 DIESEL 20-600-653 GASOLINE	Changed:11-30-2018	Check-Amount: 1,167.64 38.00 924.60 205.04
16161	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:11-13-2018 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Changed:11-30-2018	Check-Amount: 773.09 605.72 167.37
16162	Payee: BRETT VERNOR COMPUTER REPAIR SVCS 01 - JP/COMPUTER SVC SETUP/MAIN/LABOR	Status: C Issued:11-13-2018 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:11-30-2018	Check-Amount: 40.00 40.00
16164	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHNG, FIX A FLAT, BAL T	Status: C Issued:11-13-2018 10-440-385 VEHICLE MAINTENANCE	Changed:11-30-2018	Check-Amount: 118.38 118.38
16165	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/DIESEL CAN, GARDEN HOSE 02 - LRFM/DIESEL CAN, GARDEN HOSE	Status: C Issued:11-13-2018 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS	Changed:11-30-2018	Check-Amount: 58.56 29.28 29.28
16166	Payee: CHARLES MCDONALD 01 - OCT INSP/DR SERVICES FOR OCT 2018 02 - NOV INSP/DR SERVICES FOR NOV 2018	Status: C Issued:11-13-2018 10-400-700 SEPTIC INSPECTOR 10-400-700 SEPTIC INSPECTOR	Changed:11-30-2018	Check-Amount: 1,200.00 600.00 600.00
16167	Payee: CNA SURETY DIRECT BILL 01 - BOND/LUPE S ENRIQUEZ	Status: C Issued:11-13-2018 10-400-650 INSURANCE & BONDS	Changed:11-30-2018	Check-Amount: 925.00 925.00
16168	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TREASURER/TONER X4	Status: C Issued:11-13-2018 10-530-300 OFFICE SUPPLIES	Changed:11-30-2018	Check-Amount: 549.92 549.92
16169	Payee: COMPUTATA INTERNATIONAL 01 - CLERK/USER LICENSE	Status: C Issued:11-13-2018 75-900-900 EXPENSE ACCOUNT	Changed:11-30-2018	Check-Amount: 4,440.00 4,440.00
16170	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - SO/TRAINING ACADEMY 02 - DC/TRAINING ACADEMY	Status: C Issued:11-13-2018 10-500-491 REGIONAL ACADEMY CVCOG 10-480-491 REGIONAL ACADEMY CVCOG	Changed:11-30-2018	Check-Amount: 3,500.00 1,750.00 1,750.00
16171	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/DIGITAL IMAGE TO FILM 02 - CLERK/DIGITAL IMAGING	Status: C Issued:11-13-2018 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Changed:11-30-2018	Check-Amount: 51.20 44.30 6.90
16172	Payee: COUNTRY BOYS 01 - SO/STRAPS 02 - DC/PROPANE 03 - PARK BUILDING/PROPANE 300 GALLONS 04 - MAINT/PROPANE PIG TAIL	Status: C Issued:11-13-2018 10-500-365 EQUIPMENT 10-400-695 UTILITIES 10-400-695 UTILITIES 10-510-300 OPERATING SUPPLIES	Changed:11-30-2018	Check-Amount: 715.64 1.10 328.04 374.00 12.50
16173	Payee: COUNTY JUDGES EDUCATION FUND 01 - REGISTRATION FEE/K ASHMORE	Status: C Issued:11-13-2018 10-460-310 SEMINARS	Changed:11-30-2018	Check-Amount: 125.00 125.00
16174	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OXYGEN 02 - LRFM/ACTELYNE, OXYGEN	Status: C Issued:11-13-2018 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:11-30-2018	Check-Amount: 53.68 26.40 27.28
16175	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/GEN ELECTION (BALLOTS, AUTOMA	Status: C Issued:11-13-2018 10-410-305 ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 6,945.89 6,203.76

16175	Payee: ELECTIONS SYSTEMS & SOFTWARE 02 - CLERK/ELECTION SUPPLIES 03 - CLERK/ELECTION SUPPLIES	Status: C Issued:11-13-2018 Changed:11-30-2018 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Check-Amount: 6,945.89 708.38 33.75
16176	Payee: F&F AUTO SUPPLY INC 01 - LRFM/BRAKE PADS, FRONT, REAR	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-665 PARTS	Check-Amount: 85.48 85.48
16177	Payee: FTW OPERATIONS LLC 01 - SO/AMMO FOR SNIPER TRAINING	Status: C Issued:11-13-2018 Changed:11-30-2018 10-500-365 EQUIPMENT	Check-Amount: 1,451.80 1,451.80
16178	Payee: GALL'S, LLC 01 - DC/CREDIT MEMO 02 - DC/UNIFORM TROUSER	Status: C Issued:11-13-2018 Changed:11-30-2018 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 33.00 101.00- 134.00
16179	Payee: GET-N-GO 01 - SO/FUEL 58 02 - CONSTABLE/FUEL	Status: C Issued:11-13-2018 Changed:11-30-2018 10-500-715 TRANSPORTATION & FUEL 10-440-375 WARRANT SERVICE	Check-Amount: 84.01 34.00 50.01
16180	Payee: GHS LTD 01 - JP/COLLECTION SERVICES SEPT 2018	Status: C Issued:11-13-2018 Changed:11-30-2018 10-300-130 GENERAL COUNTY FINES	Check-Amount: 715.29 715.29
16181	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES 02 - CONSTABLE/WRENCH	Status: C Issued:11-13-2018 Changed:11-30-2018 10-510-300 OPERATING SUPPLIES 10-440-300 SUPPLIES	Check-Amount: 304.67 268.69 35.98
16182	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/ICE, BUG WASH, TAPE 02 - LRFM/SUPPLIES, OIL	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-683 MISCELLANEOUS 20-600-681 OIL, ETC	Check-Amount: 96.39 24.47 71.92
16183	Payee: GROOMS READY MIX LLC 01 - LRFM/ROAD MATERIAL CR 380 - 150 YDS	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-659 ROAD MATERIAL	Check-Amount: 2,250.00 2,250.00
16184	Payee: HAL A. ROSE 01 - COURT APPT ATTY: SIFUENTES 4114	Status: C Issued:11-13-2018 Changed:11-30-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 266.00 266.00
16185	Payee: HOLT CAT 01 - LRFM/SEAL-O-RING 02 - LRFM/PARTS	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 77.75 5.52 72.23
16186	Payee: IRONWOLF MANUFACTURING LLC 01 - LRFM/EXTRACTOR SHANK BIT	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-681 OIL, ETC	Check-Amount: 268.38 268.38
16187	Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL 02 - DC/PEST CONTROL	Status: C Issued:11-13-2018 Changed:11-30-2018 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Check-Amount: 200.00 90.00 110.00
16188	Payee: KERR COUNTY CLERK 01 - PROF SERVICES/CHAD WHITWORTH	Status: C Issued:11-13-2018 Changed:11-30-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 409.00 409.00
16189	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/MAHINDRA 02 - LRFM/PARTS 03 - LRFM/SUPPLIES 04 - LRFM/LABOR, SUPPLIES	Status: C Issued:11-13-2018 Changed:11-30-2018 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 4,594.16 1,522.50 671.66 45.00 2,355.00
16190	Payee: MG BUILDING MATERIALS 01 - MAINTENANCE/DRAIN CLEANING SUPPLIES	Status: C Issued:11-13-2018 Changed:11-30-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 46.34 46.34

16191	Payee: OFFICE DEPOT, INC.	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	716.43
	01 - JUDGE/TONER X2		10-460-300	OFFICE SUPPLIES		92.36
	02 - TREASURER/LGL FILES, POCKET FOLDERS		10-530-300	OFFICE SUPPLIES		131.11
	03 - COUNTY AGENT/OFC SUPPLIES		10-430-300	SUPPLIES		469.96
	04 - COUNTY AGENT/OFC SUPPLIES		10-430-300	SUPPLIES		23.00
16192	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	183.56
	01 - OMNIBASE FEES/3RD QTR (JLY,AUG,SEPT		10-300-130	GENERAL COUNTY FINES		183.56
16193	Payee: PETROLEUM EQUIPMENT SERVICE INC	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	401.85
	01 - JUDGE/FUEL TERMINAL REPAIRS		10-400-665	REPAIR & MAINTENANCE		401.85
16194	Payee: POLLY MCMILLAN, CO TREASURER	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	31,530.00
	01 - CO CONTRIBUTION 452ND JUDICIAL DIST		10-460-445	452N JUDICIAL COURT		31,530.00
16195	Payee: RAY'S GARAGE	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	365.43
	01 - SO/VEHICLE MAINT 55 2016 TAHOE		10-500-395	EQUIP REPAIR & MAINTENANCE		91.45
	02 - SO/VEH MAINT 2016 CHEV SIL 51		10-500-395	EQUIP REPAIR & MAINTENANCE		115.48
	03 - LRFM/FLATS, TIRE MOUNTS, ETC		20-600-674	TIRES		158.50
16196	Payee: RENO'S RENTALS, INC	Status: V	Issued:11-13-2018	Changed:11-19-2018	Check-Amount:	132.97
	01 - LRFM/FILTER, SPARK PLUG, CARBURETOR		20-600-665	PARTS		73.97
	02 - LRFM/LABOR, DISPOSAL FEE		20-600-668	LABOR ON MACHINERY		59.00
16197	Payee: ROCKSPRINGS AUTOMOTIVE	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	565.00
	01 - LRFM/TOWING		20-600-668	LABOR ON MACHINERY		565.00
16198	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	1,686.50
	01 - LEGAL SERVICES/OCT 2018		10-460-415	PROFESSIONAL SERVICES		1,686.50
16200	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	200.00
	01 - ANNUAL DUES 2019/S SHANKLIN		10-400-640	DUES		200.00
16201	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	511.65
	01 - ADVERTISING		10-400-600	ADVERTISING		511.65
16202	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	9,349.98
	01 - TRAPPERS EXPENSE/SEPT 2018		10-430-335	TRAPPER EXPENSE		4,674.99
	02 - TRAPPERS EXPENSE/OCT 2018		10-430-335	TRAPPER EXPENSE		4,674.99
16203	Payee: THOMSON REUTERS	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	439.00
	01 - CO ATTORNEY: SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		142.00
	02 - LAW LIBRARY SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		155.00
	03 - CLERK/KINKEADE & MULLOCKS TX PEN CO		70-900-900	EXPENSE ACCOUNT		142.00
16204	Payee: TINA C YOUNG CSR RPR	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	239.80
	01 - COURT REPORTING JULY-SEPT 2018		10-460-415	PROFESSIONAL SERVICES		239.80
16205	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	1,407.60
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		63.30
	02 - JANITOR/OPERTING SUPPLIES		10-510-300	OPERATING SUPPLIES		109.72
	03 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		156.05
	04 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		70.53
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS		173.08
	06 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	07 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	08 - LRFM/UNIFORMS		20-600-206	UNIFORMS		173.08

16205	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	1,407.60
	09 - LRFM/UNIFORMS	20-600-206	UNIFORMS			173.08
	10 - JANITOR/UNIFORMS	10-510-206	UNIFORM			15.86
	11 - JANITOR/UNIFORMS	10-510-206	UNIFORM			15.86
	12 - LRFM/UNIFORS	20-600-206	UNIFORMS			173.08
	13 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			63.30
	14 - LRFM/UNIFORMS	20-600-206	UNIFORMS			173.08
	15 - JANITOR/UNIFORMS	10-510-206	UNIFORM			15.86
16206	Payee: WEBER CONSTRUCTION	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	232.00
	01 - LRFM/FITTINGS 920G LOADER	20-600-365	EQUIPMENT			232.00
16207	Payee: XEROX CORPORATION	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	315.46
	01 - TAX A/C: BASE CHARGE (WC5335PT)	10-520-395	EQUIPMENT MAINTENANCE			143.73
	02 - TAX A/C: BASE CHARGE	10-520-395	EQUIPMENT MAINTENANCE			143.73
	03 - TAX A/C: BASE CHARGE	10-520-395	EQUIPMENT MAINTENANCE			28.00
16208	Payee: XEROX CORPORTATION	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	677.85
	01 - TAX A/C: BASE CHARGE (6180DN) OCT	10-520-395	EQUIPMENT MAINTENANCE			28.00
	02 - CLERK/COPIER BASE CHARGE	10-410-330	COPIER PAYMENT			365.24
	03 - CLERK/COPIER BASE CHARGE	10-410-330	COPIER PAYMENT			106.74
	04 - TREASURER/COPIER OCTOBER	10-530-330	COPIER PAYMENT			177.87
16209	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	60.30
	01 - ATTORNEY/POSTAGE	10-400-660	POSTAGE AND FREIGHT			60.30
16210	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:11-13-2018	Changed:11-30-2018	Check-Amount:	20.10
	01 - ATTORNEY/POSTAGE	10-400-660	POSTAGE AND FREIGHT			20.10
16211	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	106.36
	01 - UTILITIES/AIRPORT 860 KWH	10-400-695	UTILITIES			106.36
16212	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	129.95
	01 - SO/FUEL CARD	10-500-715	TRANSPORTATION & FUEL			129.95
16213	Payee: LIBERTY NATIONAL	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	432.24
	01 - GF/LIBERTY MUTUAL PAYABLE	10-200-210	LIBERTY MUTUAL PAYABLE			158.52
	02 - LRFM/LIBERTY MUTUAL PAYABLE	20-200-210	LIBERTY MUTUAL PAYABLE			273.72
16214	Payee: JOSE SILVA	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	102.32
	01 - REFUND/JAIL COMM TRAINING KERR	10-480-450	TRAINING			18.08
	02 - REFUND/MILEAGE 156@.54	10-500-715	TRANSPORTATION & FUEL			84.24
16215	Payee: MISTEE SPLAWN	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	8.93
	01 - JAIL COMM TRAINING/KERRVILLE	10-480-450	TRAINING			8.93
16216	Payee: VALERO MARKETING & SUPPLY CO	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	145.24
	01 - SO/FUEL	10-500-715	TRANSPORTATION & FUEL			145.24
16217	Payee: CUSTOM GLASS AND MIRROR	Status: C	Issued:11-14-2018	Changed:11-30-2018	Check-Amount:	129.00
	01 - DC/WINDOW FOR RECEPTION DOOR	10-480-395	REPAIRS & MAINTENANCE			129.00
16218	Payee: TERRY HUNT	Status: C	Issued:11-15-2018	Changed:11-30-2018	Check-Amount:	1,387.80
	01 - REFUND/FLIGHT BATON ROUGE	10-500-450	TRAINING			1,387.80
16219	Payee: PAMELA ELLIOTT	Status: C	Issued:11-15-2018	Changed:11-30-2018	Check-Amount:	482.30
	01 - REFUND/RENT CAR BATON ROUGE	10-500-715	TRANSPORTATION & FUEL			482.30

16220	Payee: MARIA ENRIQUEZ 01 - REFUND/CHRISTMAS LIGHTS	Status: C 10-510-300	Issued:11-15-2018 OPERATING SUPPLIES	Changed:11-30-2018	Check-Amount: 159.30	159.30
16221	Payee: RCI TECHNOLOGIES INC 01 - CLERK/RECORDS RETENTION PLAN	Status: C 75-900-900	Issued:11-15-2018 EXPENSE ACCOUNT	Changed:11-30-2018	Check-Amount: 910.00	910.00
16222	Payee: ANNIE MITCHELL 01 - GEN ELECTION/EARLY VOTING BB	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 78.00	78.00
16223	Payee: AUDREY VASQUEZ 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 123.75	123.75
16224	Payee: BRENDA MITCHELL 01 - GEN ELECTION/EARLY VOTING BB	Status: V 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-15-2018	Check-Amount: 97.50	97.50
16225	Payee: BRENNNA BISSETT 01 - GEN ELECTION/EARLY VOTING BB	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 112.75	112.75
16226	Payee: BRITTANIE VASQUEZ 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 123.75	123.75
16227	Payee: GENEVA FRANCO 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 123.75	123.75
16228	Payee: JEANA WOOD 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 117.00	117.00
16229	Payee: JORDAN COTTLE 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 112.00	112.00
16230	Payee: JOSILYN PETERSON 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 135.00	135.00
16231	Payee: KATHY JOHNSON 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 135.00	135.00
16232	Payee: KIMBERLY DUNBAR 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 108.00	108.00
16233	Payee: MARK NORVELL 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 165.00	165.00
16234	Payee: PATTI SAUNDERS 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 137.50	137.50
16235	Payee: RONNIE ECKHART 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 140.00	140.00
16236	Payee: SONDEE MORENO 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 175.00	175.00
16237	Payee: VALORIE ARISPE 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 148.75	148.75
16238	Payee: VIVIAN VASQUEZ 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 126.00	126.00
16239	Payee: WANDA HARRINGTON 01 - GEN ELECTION/ELECTION PERSONNL	Status: C 10-460-303	Issued:11-15-2018 OPERATION/ELECTION SUPPLIES	Changed:11-30-2018	Check-Amount: 172.50	172.50

16240	Payee: TOYA HAAS 01 - CLERK/TEMP ELECTION	Status: V Issued:11-15-2018 Changed:11-19-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 72.50 72.50
16241	Payee: BRENDA MARTINEZ 01 - GEN ELECTION/EARLY VOTING BB	Status: C Issued:11-15-2018 Changed:11-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 97.50 97.50
16242	Payee: BETTY ANN LOPEZ 01 - 11-14-18 PARK BUILDING/SLAB RENTAL	Status: C Issued:11-16-2018 Changed:11-30-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
16243	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE SERVICE 02 - R&B/AIRLIFE SERVICE	Status: C Issued:11-19-2018 Changed:11-30-2018 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 104.50 95.50 9.00
16244	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: C Issued:11-19-2018 Changed:11-30-2018 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,747.67 1,352.62 395.05
16245	Payee: ISABEL RANGEL 01 - 11-17-2018 PB RENTAL SECURITY DEPOS	Status: C Issued:11-20-2018 Changed:11-30-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
16246	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL 03 - SO/SHELL FUEL 04 - SO/SHELL FUEL	Status: C Issued:11-20-2018 Changed:11-30-2018 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL 20-600-653 GASOLINE 10-510-715 FUEL	Check-Amount: 1,149.80 557.87 442.02 122.01 27.90
16247	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 743 KWH	Status: C Issued:11-20-2018 Changed:11-30-2018 10-400-695 UTILITIES	Check-Amount: 301.77 301.77
16248	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES 01 - CERTIFIED COPY OF TITLE/TANKER	Status: C Issued:11-21-2018 Changed:11-30-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2.00 2.00
16250	Payee: PAMELA ELLIOTT 01 - REFUND/PARKING 02 - REFUND/LUGGAGE RECEIPT	Status: C Issued:11-26-2018 Changed:11-30-2018 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 281.00 81.00 200.00
16251	Payee: TERRY HUNT 01 - REFUND/RENT CAR FUEL	Status: C Issued:11-26-2018 Changed:11-30-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 26.00 26.00
16253	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 3000 KWH	Status: C Issued:11-26-2018 Changed:11-30-2018 10-400-695 UTILITIES	Check-Amount: 551.19 551.19
16254	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 414 KWH	Status: C Issued:11-26-2018 Changed:11-30-2018 10-400-695 UTILITIES	Check-Amount: 105.61 105.61
16256	Payee: PAMELA ELLIOTT 01 - REFUND/DODGE CHARGER PATROL UNIT	Status: C Issued:11-27-2018 Changed:11-30-2018 10-500-493 AUTO LEASE	Check-Amount: 1,838.62 1,838.62
16261	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FW TAX PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FW TAX PAYABLE	Status: C Issued:11-28-2018 Changed:11-30-2018 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: 11,784.52 6,221.80 2,886.12 1,732.92 943.68
16265	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: C Issued:11-29-2018 Changed:11-30-2018 10-400-630 INDIGENT CARE	Check-Amount: 20.97 20.97

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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16275	Payee: TCDRS	Status: C	Issued:11-15-2018	Changed:11-30-2018	Check-Amount: 23,241.73
	01 - GF/TCDRS OCT 2018	10-200-204	TCDRS RETIREMENT PAYABLE		17,076.03
	02 - RB/TCDRS OCT 2018	20-200-204	TCDRS RETIREMENT PAYABLE		6,165.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	250.00
CHECKS CASHED	139	186,088.44
VOID CHECKS	4	324.44
TOTAL	144	186,662.88