

12-20-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

16956	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - SO/MEMBERSHIP RENEWAL M SPLAWN	Status: C Issued:05-14-2019 Changed:07-31-2019 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 25.00 25.00
17033	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:06-04-2019 Changed:07-31-2019 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
17072	Payee: MG BUILDING MATERIALS 01 - LRFM/MATERIAL	Status: V Issued:06-11-2019 Changed:07-17-2019 20-600-683 MISCELLANEOUS	Check-Amount: 43.77 43.77
17086	Payee: UVALCO SUPPLY 01 - LRFM/BOOSTER WEB CELL PHONE BOOSTER 02 - LRFM/ADAPTER 7 WITH BLADE	Status: C Issued:06-11-2019 Changed:07-31-2019 20-600-365 EQUIPMENT 20-600-665 PARTS	Check-Amount: 1,737.34 1,677.27 60.07
17095	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: C Issued:06-12-2019 Changed:07-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 8.05 8.05
17105	Payee: JPCA ANNUAL EDUCATION CONF 01 - JPCA CONFERENCE/JOHN MAXWELL	Status: C Issued:06-18-2019 Changed:07-31-2019 40-900-900 EXPENSE ACCOUNT	Check-Amount: 200.00 200.00
17107	Payee: HOLIDAY INN EXPRESS 01 - HOTEL RESERVATION/JOHN MAXWELL	Status: C Issued:06-18-2019 Changed:07-31-2019 10-440-375 WARRANT SERVICE	Check-Amount: 105.09 105.09
17109	Payee: TAC-DUES 01 - JPCA DUES - JOHN MAXWELL	Status: C Issued:06-18-2019 Changed:07-31-2019 10-400-640 DUES	Check-Amount: 60.00 60.00
17118	Payee: MARISSA ROMO 01 - DC/TRAINING 7/01-7/22 (HOTEL) 02 - DC/TRAINING 7/01-7/22 (PERDIEM)	Status: C Issued:06-25-2019 Changed:07-31-2019 10-480-450 TRAINING 10-480-450 TRAINING	Check-Amount: 1,382.49 806.49 576.00
17119	Payee: LIBERTY NATIONAL 01 - GF/06232019 02 - R&B/06232019	Status: C Issued:06-25-2019 Changed:07-31-2019 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 319.40 179.48 139.92
17120	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/UTILITIES 724	Status: C Issued:06-25-2019 Changed:07-31-2019 10-400-695 UTILITIES	Check-Amount: 163.44 163.44
17121	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/101 EAST MAIN ST 2918 02 - UTILITIES/903 HWY 377/VENDOR AREA 431	Status: C Issued:06-25-2019 Changed:07-31-2019 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 757.24 520.75 236.49
17123	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000 (.55 CENT) FOREVER STA	Status: C Issued:06-25-2019 Changed:07-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00
17125	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:06-25-2019 Changed:07-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17126	Payee: WES WALL 01 - STRAY LS/HAUL& FEED BULL	Status: C Issued:06-25-2019 Changed:07-31-2019 10-500-520 STRAY ANIMALS/LIVESTOCK	Check-Amount: 455.00 455.00
17127	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:06-25-2019 Changed:07-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
17129	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL	Status: C Issued:06-26-2019 Changed:07-31-2019 10-440-375 WARRANT SERVICE	Check-Amount: 1,177.03 950.53

17129	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:06-26-2019	Changed:07-31-2019	Check-Amount:	1,177.03
	02 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		91.46
	03 - R&B/FUEL		20-600-653	GASOLINE		67.06
	04 - MAINTENANCE/FUEL		10-510-715	FUEL		67.98
17130	Payee: BEN E KEITH	Status: C	Issued:06-26-2019	Changed:07-31-2019	Check-Amount:	814.30
	01 - DC/GROCERIES		10-480-469	GROCERIES		814.30
17131	Payee: BEN E KEITH	Status: C	Issued:06-26-2019	Changed:07-31-2019	Check-Amount:	1,088.75
	01 - DC/GROCERIES		10-480-469	GROCERIES		1,057.33
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		31.42
17132	Payee: AFLAC	Status: C	Issued:06-27-2019	Changed:07-31-2019	Check-Amount:	1,497.72
	01 - AFLAC PAYABLE		10-200-212	AFLAC PAYABLE		1,386.42
	02 - AFLAC PAYABLE		20-200-212	AFLAC PAYABLE		111.30
17133	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-28-2019	Changed:07-31-2019	Check-Amount:	68.50
	01 - ATTORNEY/POSTAGE CERTIFIED MAIL		10-400-660	POSTAGE AND FREIGHT		68.50
17134	Payee: LUPE HERNANDEZ	Status: C	Issued:06-28-2019	Changed:07-31-2019	Check-Amount:	250.00
	01 - 06/15/19 PB RENTAL REIMBURSE		10-300-240	PARK BUILDING RENTAL		250.00
17135	Payee: IRS	Status: C	Issued:06-28-2019	Changed:07-31-2019	Check-Amount:	704.28
	01 - LRFM/FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		467.30
	02 - LRFM/FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		236.98
17136	Payee: JAN DELRIE	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	6.85
	01 - REFUND/POSTAGE		10-400-660	POSTAGE AND FREIGHT		6.85
17137	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	1,873.98
	01 - TELEPHONE BILL/CO OFFICES		10-400-680	TELEPHONE		1,666.68
	02 - TELEPHONE BILL/EMS RL		10-400-680	TELEPHONE		6.00
	03 - TELEPHONE BILL/AIRPORT		10-400-680	TELEPHONE		35.57
	04 - TELEPHONE BILL/CLINIC		10-400-680	TELEPHONE		130.73
	05 - TELEPHONE BILL/SO RADIO LOOP		10-400-680	TELEPHONE		35.00
17138	Payee: JAMES CROCKETT	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	747.02
	01 - OUT OF COUNTY TRAVEL JUNE 2019		10-430-350	STOCK SHOW EXPENSE		747.02
17139	Payee: JAMES CROCKETT	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	375.00
	01 - IN COUNTY TRAVEL/JUNE 2019		10-430-345	IN COUNTY TRAVEL EXPENSE		375.00
17140	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	1,666.67
	01 - MONTHLY CO CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT		1,666.67
17141	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:07-01-2019	Changed:07-31-2019	Check-Amount:	6,000.00
	01 - CO MONTHLY CONTRIBUTION		10-400-710	EDWARDS CO EMS		6,000.00
17142	Payee: TCDRS	Status: C	Issued:07-02-2019	Changed:07-31-2019	Check-Amount:	16,560.09
	01 - TCDRS RETIREMENT PAYABLE		10-200-204	TCDRS RETIREMENT PAYABLE		12,332.05
	02 - TCDRS RETIREMENT PAYABLE		20-200-204	TCDRS RETIREMENT PAYABLE		4,228.04
17143	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:07-02-2019	Changed:07-31-2019	Check-Amount:	155.28
	01 - GF/BOSTON MUTUAL LIFE 070119		10-200-300	BOSTON MUTUAL LIFE		94.60
	02 - LRFM/BOSTON MUTUAL LIFE 070119		20-200-300	BOSTON MUTUAL LIFE		60.68
17144	Payee: MISTEE SPLAWN	Status: C	Issued:07-03-2019	Changed:07-31-2019	Check-Amount:	419.73
	01 - TRAVEL/TCIC TLETS TRAINING SA		10-480-450	TRAINING		311.73

17144	Payee: MISTEE SPLAWN 02 - TRAVEL/3 DAYS PERDIEM	Status: C Issued:07-03-2019 Changed:07-31-2019 10-480-450 TRAINING	Check-Amount: 419.73 108.00
17145	Payee: JULIO SANCHEZ 01 - MAINTENANCE/LABOR	Status: C Issued:07-08-2019 Changed:07-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 68.88 68.88
17146	Payee: MISTEE SPLAWN 01 - REFUND/APC BATTERY REPLACEMENT	Status: C Issued:07-08-2019 Changed:07-31-2019 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 35.31 35.31
17147	Payee: PAMELA ELLIOTT 01 - REFUND/PICTURE FRAMES	Status: C Issued:07-08-2019 Changed:07-31-2019 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 82.45 82.45
17148	Payee: FIDENCIO ARISPE 01 - 07/06/19 PB RENTAL REIMBURSE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
17149	Payee: A-1 SCALE SERVICE INC 01 - SEMI-ANNUAL INPS & PREV MAINT	Status: C Issued:07-09-2019 Changed:07-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 593.60 593.60
17150	Payee: AFFORDABLE AIR & HEAT 01 - DC/CONTROL ROOM AC REPAIR	Status: C Issued:07-09-2019 Changed:07-31-2019 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 150.00 150.00
17151	Payee: ALLEN RAY MOODY 01 - ATTORNEY FEES/MITCHELL BROS RD#240	Status: C Issued:07-09-2019 Changed:07-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 350.00 350.00
17152	Payee: AVENU HOLDINGS LLC 01 - CLERK/RMSYSTEM APRIL 2019 02 - CLERK/FULL SVC INDEXING 03 - CLERK/FULL SVC INDEXING	Status: C Issued:07-09-2019 Changed:07-31-2019 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,612.75 961.00 367.35 284.40
17153	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/ALTERNATOR	Status: C Issued:07-09-2019 Changed:07-31-2019 20-600-665 PARTS	Check-Amount: 257.42 257.42
17154	Payee: BARBARA E WHITWORTH 01 - DC/DESHEA ABELT	Status: C Issued:07-09-2019 Changed:07-31-2019 10-480-473 MEDICAL	Check-Amount: 165.00 165.00
17155	Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FIRE ALARM MONITORING	Status: C Issued:07-09-2019 Changed:07-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 400.00 400.00
17156	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - SO/VEHICLE MAINTENANCE	Status: C Issued:07-09-2019 Changed:07-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 343.13 343.13
17157	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR JULY 2019	Status: C Issued:07-09-2019 Changed:07-31-2019 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
17158	Payee: CHESTER L TODD MD 01 - DC/D GARCIA 02 - DC/B TORRES	Status: C Issued:07-09-2019 Changed:07-31-2019 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 100.00 45.00 55.00
17159	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OXYGEN, ACETELYN 02 - LRFM/SERVICE CHARGE	Status: C Issued:07-09-2019 Changed:07-31-2019 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Check-Amount: 30.26 29.76 0.50
17160	Payee: F&F AUTO SUPPLY INC 01 - LRFM/BATTERIES	Status: C Issued:07-09-2019 Changed:07-31-2019 20-600-681 OIL, ETC	Check-Amount: 399.98 399.98
17161	Payee: GALL'S, LLC 01 - SO/UNIFORM SHIRTS X2 -54	Status: C Issued:07-09-2019 Changed:07-31-2019 10-500-206 DEPUTY UNIFORMS	Check-Amount: 809.68 106.35

17161	Payee: GALL'S, LLC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	809.68
	02 - DC/UNIFORM PANTS		10-480-206 UNIFORMS			90.00
	03 - SO/UNIFORM SHIRTS, PANTS, ETC		10-500-206 DEPUTY UNIFORMS			613.33
17162	Payee: GET-N-GO	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	254.83
	01 - SO/FUEL 50		10-500-715 TRANSPORTATION & FUEL			74.42
	02 - CONSTABLE/FUEL		10-440-715 FUEL			100.05
	03 - CONSTABLE/FUEL		10-440-715 FUEL			80.36
17163	Payee: GHS LTD	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	3,226.30
	01 - JP/COLLECTION SERVICES/APRIL		10-300-130 GENERAL COUNTY FINES			2,274.11
	02 - JP/COLLECTION SERVICES/MAY		10-300-130 GENERAL COUNTY FINES			952.19
17164	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	249.25
	01 - CLERK/VINYL DOC JACKET		10-410-320 PRINT & BINDERS			249.25
17165	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	337.09
	01 - CONSTABLE/REDUCER		10-440-300 SUPPLIES			13.99
	02 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			323.10
17166	Payee: GROOMS READY MIX LLC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	2,025.00
	01 - LRFM/ROAD MATERIAL CR 260 - 45 YDS		20-600-659 ROAD MATERIAL			675.00
	02 - LRFM/ROAD MATERIAL CR 260 - 45 YDS		20-600-659 ROAD MATERIAL			675.00
	03 - LRFM/ROAD MATERIAL CR 260 - 45 YDS		20-600-659 ROAD MATERIAL			675.00
17167	Payee: HAL A. ROSE	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	143.50
	01 - COURT APPT ATTY/R SIFUENTES		10-400-615 COURT APPOINTED ATTORNEYS			143.50
17168	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	584.56
	01 - DC/INMATE CLOTHING		10-480-467 BEDDING/CLOTHING			325.00
	02 - DC/INMATE CLOTHING		10-480-467 BEDDING/CLOTHING			259.56
17169	Payee: ISLA GRAND BEACH RESORT	Status: V	Issued:07-09-2019	Changed:07-09-2019	Check-Amount:	1,632.20
	01 - JPCA HOTEL/JOHN MAXWELL		40-900-900 EXPENSE ACCOUNT			1,632.20
17170	Payee: K&M TIRE, INC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	156.00
	01 - JANITOR/LAWNMOWER TIRES		10-510-300 OPERATING SUPPLIES			156.00
17171	Payee: LGS	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	815.00
	01 - CLERK/SOFTWARE 3 LICENSES		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
17172	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	308.82
	01 - DC/GROCERIES		10-480-469 GROCERIES			308.82
17173	Payee: OFFICE DEPOT, INC.	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	1,011.99
	01 - TREASURER/CHAIRS X2		10-530-300 OFFICE SUPPLIES			475.98
	02 - CLERK/TISSUE		10-410-300 SUPPLIES			17.28
	03 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES			230.69
	04 - CLERK/FILE		10-410-300 SUPPLIES			22.29
	05 - SO/PRINTER CARTRIDGES		10-500-300 OFFICE SUPPLIES			102.25
	06 - SO/PRINTER CARTRIDGES		10-500-300 OFFICE SUPPLIES			21.01
	07 - SO/BROTHER HL		10-500-325 COPIER MAINTENANCE			142.49
17174	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	100.00
	01 - BOND/CHRISTINA COKE		10-400-650 INSURANCE & BONDS			50.00
	02 - BOND/CHRISTINA COKE		10-400-650 INSURANCE & BONDS			50.00
17175	Payee: QUILL.COM	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	706.43
	01 - TAX A/C: MAGNIFYING GLASS		10-520-300 OFFICE SUPPLIES			9.49

17175	Payee: QUILL.COM	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	706.43
	02 - TAX A/C: DESK RETURN		10-520-300 OFFICE SUPPLIES			421.99
	03 - TAX A/C: BANKERS BOX		10-520-300 OFFICE SUPPLIES			18.99
	04 - JUDGE/USB HUB		10-460-300 OFFICE SUPPLIES			6.29
	05 - JUDGE/MISC OFFICE SUPPLIES		10-460-300 OFFICE SUPPLIES			164.68
	06 - JUDGE/BACKUP BATTERY		10-460-300 OFFICE SUPPLIES			84.99
17176	Payee: RAY'S GARAGE	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	186.45
	01 - SO/BATTERY 2016 TAHOE 52		10-500-395 EQUIP REPAIR & MAINTENANCE			121.45
	02 - MAINT/LABOR,MOUNT 2 TIRES		10-510-665 REPAIRS & MAINTENANCE			50.00
	03 - MAINT/LABOR INSTALL STARTING ROPE		10-510-665 REPAIRS & MAINTENANCE			15.00
17177	Payee: ROCKSPRINGS WELL SERVICE, LLC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	1,764.90
	01 - LRFM/STARTER DISCONNECT, LABOR		20-600-365 EQUIPMENT			1,764.90
17178	Payee: SECOR EQUIPMENT COMPANY	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	48.90
	01 - JANITOR/ BLADE SET		10-510-300 OPERATING SUPPLIES			48.90
17179	Payee: STATE AIRE	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	735.00
	01 - COURTHOUSE/REPLACE TRANS & CONTACTO		10-400-665 REPAIR & MAINTENANCE			735.00
17180	Payee: TCEQ	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	90.00
	01 - ONSITE COUNCIL FEE		10-300-120 GENERAL CHARGES FOR SERVICES			90.00
17181	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	13.50
	01 - CLASSIFIED ADV/INTERNET		10-400-600 ADVERTISING			13.50
17182	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	4,674.99
	01 - PREDATOR CONTROL		10-430-335 TRAPPER EXPENSE			4,674.99
17183	Payee: THE ATTIC	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	75.00
	01 - LRFM/CR SIGN NUMBERS 5"		20-600-683 MISCELLANEOUS			75.00
17184	Payee: THOMSON REUTERS	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	1,005.00
	01 - ATTORNEY: TX PRACTICE SERIES		10-450-310 SEMINARS & SUBSCRIPTIONS			595.00
	02 - ATTORNEY/WEST LAW SUBSCRIPTION		10-450-425 LAW LIBRARY SUBSCRIPTION			102.50
	03 - SO/WEST LAW SUBSCRIPTION		10-500-640 DUES & SUBSCRIPTIONS			102.50
	04 - SO/SUBSCRIPTION		10-500-640 DUES & SUBSCRIPTIONS			102.50
	05 - ATTORNEY/WEST LAW		10-450-425 LAW LIBRARY SUBSCRIPTION			102.50
17185	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	902.82
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			49.42
	02 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			41.70
	03 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			91.06
	04 - LRFM/UNIFORMS		20-600-206 UNIFORMS			175.43
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			175.43
	06 - LRFM/UNIFORMS		20-600-206 UNIFORMS			178.58
	07 - JANITOR/UNIFORMS		10-510-206 UNIFORM			16.90
	08 - JANITOR/UNIFORMS		10-510-206 UNIFORM			16.90
	09 - JANITOR/UNIFORMS		10-510-206 UNIFORM			16.90
	10 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			140.50
17186	Payee: UVALDE FIRE EQUIPMENT CO	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	43.00
	01 - DC/RECHARGE FIRE EXT X2		10-480-395 REPAIRS & MAINTENANCE			43.00
17187	Payee: UVALDE MEMORIAL HOSPITAL	Status: C	Issued:07-09-2019	Changed:07-31-2019	Check-Amount:	105.66
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			105.66

17188	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE COPIER	Status: C Issued:07-09-2019 Changed:07-31-2019 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73 143.73
17189	Payee: XEROX CORPORTATION 01 - TAX A/C: MONTHLY BASE CHARGE 02 - TREASURER/COPIER 03 - CLERK/BASE CHARGE COPIER MAY 04 - CLERK/BASE CHARGE MAY	Status: C Issued:07-09-2019 Changed:07-31-2019 10-520-395 EQUIPMENT MAINTENANCE 10-530-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 680.81 28.00 180.83 106.74 365.24
17190	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - A RUIZ 0012936287 03 - R CARRILLO 0012936287	Status: C Issued:07-09-2019 Changed:07-31-2019 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 1,074.16 248.77 439.38 386.01
17191	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:07-09-2019 Changed:07-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17192	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:07-09-2019 Changed:07-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
17193	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:07-10-2019 Changed:07-31-2019 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: 10,348.02 5,497.72 2,317.71 1,646.30 886.29
17194	Payee: CAMP WOOD AUTO PARTS 01 - SO/VEHICLE MAINTENANCE	Status: C Issued:07-10-2019 Changed:07-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 306.42 306.42
17196	Payee: APG&E 01 - UTILITES/COUNTY OFFICES	Status: C Issued:07-11-2019 Changed:07-31-2019 10-400-695 UTILITIES	Check-Amount: 4,727.83 4,727.83
17197	Payee: CITY OF ROCKSPRINGS 01 - UTILITES/WATER 161,000 GAL	Status: C Issued:07-12-2019 Changed:07-31-2019 10-400-695 UTILITIES	Check-Amount: 1,211.35 1,211.35
17198	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER	Status: C Issued:07-12-2019 Changed:07-31-2019 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
17199	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J THOMPSON 069-732 02 - OSSF INSPECTION/W HALL 069-733	Status: C Issued:07-12-2019 Changed:07-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
17200	Payee: AT&T MOBILITY 01 - CELL PHONE BILL -7193, -7250 02 - CELL PHONE BILL -7195, -7222	Status: C Issued:07-12-2019 Changed:07-31-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 325.50 209.76 115.74
17201	Payee: WEX BANK 01 - CONSTABLE/FUEL	Status: C Issued:07-12-2019 Changed:07-31-2019 10-440-715 FUEL	Check-Amount: 138.60 138.60
17202	Payee: MARIA ENRIQUEZ 01 - REFUND/2X4 PRISMATIC CLEAR ACRY PAN	Status: C Issued:07-12-2019 Changed:07-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 27.06 27.06
17203	Payee: ALLEN RAY MOODY 01 - OFFICE SPACE SUPPLEMENT 02 - REFUND/OFC SUPPLIES	Status: C Issued:07-12-2019 Changed:07-31-2019 10-450-405 OFFICE SPACE SUPPLEMENT 10-450-601 MISCELLANEOUS	Check-Amount: 1,344.44 1,200.00 57.33

17203	Payee: ALLEN RAY MOODY 03 - REFUND/OFC SUPPLIES	Status: C Issued:07-12-2019 Changed:07-31-2019	Check-Amount: 1,344.44 87.11
17204	Payee: AFLAC 01 - GF/AFLAC INS INV#573949 02 - RB/AFLAC INS INV#573949	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 1,497.72 1,386.42 111.30
17206	Payee: APRIL LEIGHTON 01 - DC/USB PRINTER CORD AMAZON	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 28.98 28.98
17207	Payee: PAM ELLIOTT 01 - TRANSPORT INMATE TO TAYLOR CO 02 - SO/HOTEL EXPENSE 03 - SO/PERDIEM 3 DAYS @36	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 422.10 108.10 206.00 108.00
17208	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT LIGHTS 653	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 89.79 89.79
17209	Payee: JOSE SILVA 01 - DC/HOTEL EXPENSE 02 - DC/PERDIEM	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 232.06 124.06 108.00
17210	Payee: APRIL LEIGHTON 01 - DC/HOTEL EXPENSE 02 - DC/PERDIEM	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 294.09 186.09 108.00
17211	Payee: CRISTINA GERMANY 01 - DC/HOTEL EXPENSE 02 - DC/PERDIEM	Status: C Issued:07-15-2019 Changed:07-31-2019	Check-Amount: 294.09 186.09 108.00
17213	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE JURY NOTICE	Status: C Issued:07-16-2019 Changed:07-31-2019	Check-Amount: 726.10 726.10
17215	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/JULY 2019 INV#703279-MKECM 02 - RB/JULY 2019 INV#703279-MKECM	Status: C Issued:07-17-2019 Changed:07-31-2019	Check-Amount: 86.50 77.50 9.00
17216	Payee: MG BUILDING MATERIALS 01 - LRFM/MATERIAL	Status: C Issued:07-17-2019 Changed:07-31-2019	Check-Amount: 43.77 43.77
17217	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:07-17-2019 Changed:07-31-2019	Check-Amount: 181.98 181.98
17218	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - DC/BALANCE DUE ON INV	Status: C Issued:07-18-2019 Changed:07-31-2019	Check-Amount: 198.41 198.41
17219	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE CERTIFIED MAIL	Status: V Issued:07-18-2019 Changed:07-18-2019	Check-Amount: 6.85 6.85
17220	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:07-19-2019 Changed:07-31-2019	Check-Amount: 34.25 34.25
17221	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF MASA AIRLIFE/JUNE 18 02 - LRFM MASA AIRLIFE/JUNE 18	Status: C Issued:07-22-2019 Changed:07-31-2019	Check-Amount: 104.50 95.50 9.00
17222	Payee: LEGAL SHIELD 01 - GF ITR GROUP PAYABLE/07/20/2019	Status: C Issued:07-22-2019 Changed:07-31-2019	Check-Amount: 178.35 178.35

17223	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/G WALLACE #069-734	Status: C Issued:07-22-2019 Changed:07-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
17224	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE CERTIFIED MAIL	Status: C Issued:07-22-2019 Changed:07-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
17225	Payee: JON ELLIOTT 01 - DUES/SHERIFFS CONF FEE	Status: C Issued:07-22-2019 Changed:07-31-2019 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 425.00 425.00
17226	Payee: MARISSA ROMO 01 - DC/TRAINING MILE REIMBURSE	Status: C Issued:07-22-2019 Changed:07-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 547.73 547.73
17227	Payee: MISTEE SPLAWN 01 - REFUND/DPS TAC TRAINING	Status: C Issued:07-22-2019 Changed:07-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 156.96 156.96
17228	Payee: PAMELA ELLIOTT 01 - SPC CRIME/LEG CONF REG FEE 02 - SPC CRIME/PARKING 5 DAYS @ \$33 03 - SPC CRIME/PER DIEM 5 DAYS @ \$36 04 - TRAINING/HOTEL REIMBURSEMENT	Status: C Issued:07-22-2019 Changed:07-31-2019 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-450 TRAINING	Check-Amount: 1,645.74 230.00 165.00 180.00 1,070.74
17229	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - LRFM/FUEL 03 - MAINT/FUEL	Status: C Issued:07-23-2019 Changed:07-31-2019 10-440-715 FUEL 20-600-653 GASOLINE 10-510-715 FUEL	Check-Amount: 978.08 732.89 166.79 78.40
17230	Payee: LIBERTY NATIONAL 01 - GF/ LIBERTY MUTUAL 07/21/2019 02 - LRFM/LIBERTY MUTUAL 07/21/2019	Status: C Issued:07-23-2019 Changed:07-31-2019 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 319.40 139.92 179.48
17231	Payee: GUARDIAN 01 - GF/GUARDIAN (AUG 2019) 02 - LRFM/GUARDIAN (AUG 2019)	Status: C Issued:07-23-2019 Changed:07-31-2019 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,727.10 1,326.31 400.79
17232	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - LRFM/FICA TAX PAYABLE 04 - LRFM/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:07-23-2019 Changed:07-31-2019 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: 9,160.66 4,704.44 1,746.21 1,796.88 913.13
17233	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CASE#0012741724 02 - A RUIZ CASE#0012936287 03 - R CARRILLO CASE#0013392829	Status: C Issued:07-23-2019 Changed:07-31-2019 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 1,074.16 248.77 439.38 386.01
17234	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CASE #2001075201	Status: C Issued:07-23-2019 Changed:07-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17235	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L S ENRIQUEZ XXX-XX-3085	Status: C Issued:07-23-2019 Changed:07-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
17237	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 1455 KWH	Status: C Issued:07-23-2019 Changed:07-31-2019 10-400-695 UTILITIES	Check-Amount: 432.01 432.01
17239	Payee: UNITED STATES POSTAL SERVICE 01 - ATTY/POSTAGE	Status: C Issued:07-26-2019 Changed:07-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 61.65 61.65

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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17243	Payee: CARLOS FRANCO	Status: C	Issued:07-29-2019	Changed:07-31-2019	Check-Amount:	50.00
	01 - 07/27/19 KITCHEN RENTAL REIMBURSEME	10-300-240	PARK BUILDING RENTAL			50.00
17244	Payee: MELISSA AGUILERA	Status: C	Issued:07-29-2019	Changed:07-31-2019	Check-Amount:	50.00
	01 - 07/27/19 SLAB RENTAL REIMBURSEME	10-300-240	PARK BUILDING RENTAL			50.00
17251	Payee: IRS	Status: C	Issued:07-31-2019	Changed:07-31-2019	Check-Amount:	704.28
	01 - R&B/FICA TAX PAYABLE JULY	20-200-200	FICA TAX PAYABLE			467.30
	02 - R&B/FW PAYABLE JULY	20-200-201	FEDERAL WITHHOLDING PAYABLE			236.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	121	112,082.20
VOID CHECKS	3	1,682.82
TOTAL	124	113,765.02