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16077	Payee: JAN DELRIE 01 - POSTAGE/REFUND	Status: C Issued:10-15-2018 Changed:12-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
16141	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL	Status: C Issued:11-05-2018 Changed:12-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
16163	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/WEB HOSTING OCT 2018/SEPT2019	Status: C Issued:11-13-2018 Changed:12-31-2018 10-500-410 WEBSITE SERVICES	Check-Amount: 1,200.00 1,200.00
16199	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - SO/MEMBERSHIP RENEWALS	Status: C Issued:11-13-2018 Changed:12-31-2018 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 150.00 150.00
16252	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:11-26-2018 Changed:12-31-2018 10-480-471 TELEVISION/CABLE	Check-Amount: 178.98 178.98
16255	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-705 T HENDERS 02 - OSSF INSPECTIONS/#069-706 S DONOVAN 03 - OSSF INSPECTIONS/#069-707 J HANKS 04 - OSSF INSPECTIONS/#069-708 D WIEGEL 05 - OSSF INSPECTIONS/#069-709 D ARTERO	Status: C Issued:11-26-2018 Changed:12-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 1,625.00 325.00 325.00 325.00 325.00 325.00
16257	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:11-28-2018 Changed:12-31-2018 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
16258	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:11-28-2018 Changed:12-31-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
16259	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L E ENRIQUEZ XXX-XX-3085	Status: C Issued:11-28-2018 Changed:12-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
16260	Payee: SEDELIA AVILA 01 - REFUND/CRIME VICTIMS TRAINING HOTEL 02 - REFUND/REGISTRATION FEE CV TRAIING	Status: C Issued:11-28-2018 Changed:12-31-2018 10-450-400 CRIME VICTIMS 10-450-400 CRIME VICTIMS	Check-Amount: 673.41 323.41 350.00
16262	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GROUP MEDICAL INSURANCE PAYABLE 02 - GROUP MEDICAL INSURANCE PAYABLE	Status: C Issued:11-29-2018 Changed:12-31-2018 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,742.95 17,670.73 7,072.22
16263	Payee: AFLAC 01 - GF/AFLAC INS EMP PAYS 100% 02 - R&B/AFLAC INS EMP PAYS 100%	Status: C Issued:11-29-2018 Changed:12-31-2018 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,655.78 1,544.48 111.30
16266	Payee: KATHLEEN PRATHER 01 - REFUND/CHRISTMAS DECOR	Status: C Issued:11-29-2018 Changed:12-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 19.44 19.44
16267	Payee: LUPE ENRIQUEZ 01 - REFUND/CHRISTMAS DECOR	Status: C Issued:11-29-2018 Changed:12-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 32.28 32.28
16268	Payee: APG&E 01 - UTILITIES-ELECTRICITY 26,175 KWH	Status: C Issued:11-30-2018 Changed:12-31-2018 10-400-695 UTILITIES	Check-Amount: 4,304.14 4,304.14
16269	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL	Status: C Issued:11-30-2018 Changed:12-31-2018 10-400-680 TELEPHONE	Check-Amount: 1,893.58 35.00

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16269	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:11-30-2018	Changed:12-31-2018	Check-Amount:	1,893.58
	02 - TELEPHONE BILL		10-400-680 TELEPHONE			35.71
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			6.00
	04 - TELEPHONE BILL		10-400-680 TELEPHONE			109.68
	05 - TELEPHONE BILL		10-400-680 TELEPHONE			1,707.19
16270	Payee: MARIA ENRIQUEZ	Status: C	Issued:11-30-2018	Changed:12-31-2018	Check-Amount:	80.92
	01 - REFUND/XMAS LIGHTS		10-400-665 REPAIR & MAINTENANCE			80.92
16271	Payee: IRS	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	680.25
	01 - RB/FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			471.82
	02 - RB/FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			208.43
16272	Payee: JAMES CROCKETT	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	375.00
	01 - IN-COUNTY TRAVEL		10-430-345 IN COUNTY TRAVEL EXPENSE			375.00
16273	Payee: EDWARDS COUNTY EMS	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	6,000.00
	01 - MONTHLY CO CONTRIBUTION		10-400-710 EDWARDS CO EMS			6,000.00
16274	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	1,666.67
	01 - MONTHLY CO CONTRIBUTION		10-400-705 EDWARDS CO FIRE DEPARTMENT			1,666.67
16276	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	40.20
	01 - PCT 3 WATER BILL		10-400-695 UTILITIES			40.20
16277	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	964.95
	01 - WATER BILLS		10-400-695 UTILITIES			964.95
	47,000 GALLONS					
16278	Payee: BETTY GONZALES	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	75.00
	01 - 11-22-2018 PARK BUILDING RENTAL		10-300-240 PARK BUILDING RENTAL			75.00
16279	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:12-03-2018	Changed:12-31-2018	Check-Amount:	155.28
	01 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			94.60
	02 - LRFM/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			60.68
16280	Payee: OLGA REYES	Status: C	Issued:12-04-2018	Changed:12-31-2018	Check-Amount:	321.60
	01 - REFUND/POSTAGE		10-400-660 POSTAGE AND FREIGHT			321.60
16281	Payee: AT&T MOBILITY	Status: C	Issued:12-04-2018	Changed:12-31-2018	Check-Amount:	347.24
	01 - CELL PHONE SERVICE		10-400-680 TELEPHONE			117.19
	02 - CELL PHONE SERVICE		10-400-680 TELEPHONE			230.05
16282	Payee: PAMELA ELLIOTT	Status: C	Issued:12-04-2018	Changed:12-31-2018	Check-Amount:	287.86
	01 - PERDIEM/INVESTIGATION		10-500-495 SPC CRIME INVESTIGATION FUND			72.00
	02 - REFUND HOTEL/INVESTIGATION		10-500-495 SPC CRIME INVESTIGATION FUND			215.86
16283	Payee: JAMES CROCKETT	Status: C	Issued:12-05-2018	Changed:12-31-2018	Check-Amount:	402.21
	01 - COUNTY AGENT: OUT OF CO TRVEL		10-430-340 CONFERENCES			402.21
16284	Payee: EDWARDS COUNTY SR ACTIVITY CTR	Status: C	Issued:12-06-2018	Changed:12-31-2018	Check-Amount:	1,600.00
	01 - SR ACT CENTER/Q1 2019		10-400-730 ED CO SENIOR ACTIVITY CENTER			1,600.00
16285	Payee: ADVANTAGE COMMUNICATIONS, INC	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,036.00
	01 - SO/INSTALL EQUIPMENT 2018 TAHOE 51		10-500-395 EQUIP REPAIR & MAINTENANCE			1,036.00
16286	Payee: CHARLES MCDONALD	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	600.00
	01 - NOV INSP/DR SERVICES FOR DEC 2018		10-400-700 SEPTIC INSPECTOR			600.00

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16287	Payee: CHESTER L TODD MD 01 - DC/MIRANDA GARCIA	Status: C Issued:12-11-2018 10-480-473 MEDICAL	Changed:12-31-2018	Check-Amount: 35.00	35.00
16288	Payee: CNA SURETY DIRECT BILL 01 - BOND/CYNTHIA MALTOS 02 - CLERK/BOND S MONTOYA 03 - CLERK/BOND S MONTOYA	Status: C Issued:12-11-2018 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	Changed:12-31-2018	Check-Amount: 50.00 50.00 50.00	150.00
16289	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TREASURER/TONER X1	Status: C Issued:12-11-2018 10-530-300 OFFICE SUPPLIES	Changed:12-31-2018	Check-Amount: 229.99	229.99
16290	Payee: COMMUNITY MEDICINE ASSOCIATES 01 - INDIGENT CARE/2018-001	Status: C Issued:12-11-2018 10-400-630 INDIGENT CARE	Changed:12-31-2018	Check-Amount: 112.50	112.50
16291	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/FULL SVC 02 - CLERK/20/20 VISION LAND REC 03 - CLERK/SOFTWARE 04 - CLERK/INDEXING	Status: C Issued:12-11-2018 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Changed:12-31-2018	Check-Amount: 296.25 988.00 1,059.07 612.25	2,955.57
16292	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - DC/PROPANE 281 GAL	Status: C Issued:12-11-2018 10-400-695 UTILITIES 10-400-695 UTILITIES	Changed:12-31-2018	Check-Amount: 468.60 469.27	937.87
16293	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLENE & OXYGEN	Status: C Issued:12-11-2018 20-600-671 CYLINDER LEASE	Changed:12-31-2018	Check-Amount: 26.40	26.40
16294	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIES 02 - CLERK/SCREWDRIV	Status: C Issued:12-11-2018 10-510-300 OPERATING SUPPLIES 10-410-300 SUPPLIES	Changed:12-31-2018	Check-Amount: 507.07 1.99	509.06
16295	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/2019 1ST QTR PAYMENT 02 - GF/COLLECTIONS 1ST QTR PMT 03 - RB/2019 1ST QTR PMT 04 - RB/2019 COLLECTIONS	Status: C Issued:12-11-2018 10-400-610 APPRAISAL DISTRICT 10-400-611 TAX A/C COLLECTIONS 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS	Changed:12-31-2018	Check-Amount: 35,891.55 8,261.25 8,234.98 1,895.46	54,283.24
16296	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/RENEWAL SOFTWARE LICENSE 02 - CLERK/GEN ELECTION MEDIA RENTAL 03 - CLERK/SPC SENATE 19	Status: C Issued:12-11-2018 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Changed:12-31-2018	Check-Amount: 3,299.88 75.00 90.00	3,464.88
16297	Payee: GALL'S, LLC 01 - SO/PHANTOM UNDERCOVER LIGHTS 02 - SO/UNIFORM SHIRTS 03 - SO/COLLAR EXTENDER 04 - SO/COLLAR EXTENDER X3	Status: C Issued:12-11-2018 10-500-365 EQUIPMENT 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS	Changed:12-31-2018	Check-Amount: 88.00 119.62 38.20 37.39	283.21
16298	Payee: GET-N-GO 01 - SO/FUEL 55	Status: C Issued:12-11-2018 10-500-715 TRANSPORTATION & FUEL	Changed:12-31-2018	Check-Amount: 48.00	48.00
16299	Payee: GHS LTD 01 - JP/COLLECTION SERVICES OCT 2018	Status: C Issued:12-11-2018 10-300-130 GENERAL COUNTY FINES	Changed:12-31-2018	Check-Amount: 2,124.61	2,124.61
16300	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/W2 ENVELOPES, WINDOW ENVE	Status: C Issued:12-11-2018 10-530-300 OFFICE SUPPLIES	Changed:12-31-2018	Check-Amount: 91.50	552.46

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16300	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	552.46
	02 - CLERK/PRINTING MARRIAGE LIC		10-410-320 PRINT & BINDERS			152.74
	03 - CLERK/MARRIAGE LIC WALLETS		10-410-320 PRINT & BINDERS			182.00
	04 - CLERK/ENVELOPES		10-410-320 PRINT & BINDERS			126.22
16301	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	385.96
	01 - DC/REPAIR MATERIALS		10-480-395 REPAIRS & MAINTENANCE			14.82
	02 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			371.14
16302	Payee: HESSELBEIN TIRE SOUTHWEST	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,390.00
	01 - LRFM/920G LOADER (TIRES)		20-600-674 TIRES			1,390.00
16303	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	60.00
	01 - DC/DRUG SCREEN MIRANDA GARCIA		10-480-473 MEDICAL			60.00
16304	Payee: HOLT CAT	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	332.40
	01 - LRFM/PARTS (GASKETS)		20-600-665 PARTS			53.19
	02 - LRFM/DEO-ULS 15W-40IGL		20-600-665 PARTS			78.90
	03 - LRFM/963 TRAC LOADER PARTS		20-600-665 PARTS			200.31
16305	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	13.00
	01 - DC/INMATE SHOWERS SHOES		10-480-467 BEDDING/CLOTHING			13.00
16306	Payee: LEO'S TIRE SERVICE	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	298.75
	01 - LRFM/ TIRES		20-600-671 CYLINDER LEASE			298.75
16307	Payee: LGS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,630.00
	01 - CLERK/SOFTWARE		10-410-305 ELECTION SUPPLIES			815.00
	02 - CLERK/SOFTWARE		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
16308	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	213.48
	01 - DC/GROCERIES		10-480-469 GROCERIES			213.48
16309	Payee: OFFICE DEPOT, INC.	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,014.35
	01 - LRFM/OPC SUPPLIES		20-600-683 MISCELLANEOUS			119.86
	02 - CLERK/MISC OFFICE SUPPLIES		10-410-300 SUPPLIES			73.12
	03 - CLERK/REFILL INK		10-410-300 SUPPLIES			4.79
	04 - CLERK/MISC OFFICE SUPPLIES		10-410-300 SUPPLIES			177.86
	05 - SO/SERTA CHAIRS		10-480-485 JAIL EQUIP/EMG EVACUATION			543.98
	06 - SO BULLDOG MAG CLIPS		10-480-485 JAIL EQUIP/EMG EVACUATION			2.76
	07 - DC/TONER CARTRIDGE		10-480-325 COPIER MAINTENANCE			61.99
	08 - DC/TONER CARTRIDGE		10-480-325 COPIER MAINTENANCE			29.99
16310	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	50.00
	01 - ATTORNEY/ALLEN RAY MOODY BOND		10-400-650 INSURANCE & BONDS			50.00
16311	Payee: ON SITE DECALS LLC	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	652.31
	01 - SO/GRAPHICS INSTALL 2019 DODGE CHG		10-500-395 EQUIP REPAIR & MAINTENANCE			652.31
16312	Payee: PICO PROPANE AND FUELS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	16,742.71
	01 - FUEL		10-400-715 FUEL			16,742.71
16313	Payee: RAY'S GARAGE	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	419.88
	01 - SO/VEHICLE MAINT DODGE 50		10-500-395 EQUIP REPAIR & MAINTENANCE			75.95
	02 - SO/FLAT 54		10-500-395 EQUIP REPAIR & MAINTENANCE			12.00
	03 - SO/WASHER FLUID 56		10-500-395 EQUIP REPAIR & MAINTENANCE			3.00
	04 - SO/VEHICLE MAINT 54		10-500-395 EQUIP REPAIR & MAINTENANCE			103.95

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16313	Payee: RAY'S GARAGE	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	419.88
	05 - MAINT/OIL CHANGE, VEH MAINTENANCE		10-510-665 REPAIRS & MAINTENANCE			124.98
	06 - LRFM/LABOR		20-600-671 CYLINDER LEASE			100.00
16314	Payee: ROBERT W GRANT ED D	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	125.00
	01 - DC/EMP EVALUATION M GARCIA		10-480-473 MEDICAL			125.00
16315	Payee: SCHINDLER ELEVATOR CORP	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	2,306.46
	01 - ELEVATOR CONTRACT		10-400-665 REPAIR & MAINTENANCE			2,306.46
16316	Payee: TDCAA	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	50.00
	01 - ATTORNEY: DUES		10-400-640 DUES			50.00
16317	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	442.00
	01 - ADVERTISING		10-400-600 ADVERTISING			442.00
16318	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	4,674.99
	01 - TRAPPERS EXPENSE/NOV 2018		10-430-335 TRAPPER EXPENSE			4,674.99
16319	Payee: THOMSON REUTERS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	155.00
	01 - ATTORNEY/SO LAW LIBRARY SUSCRPTION		70-900-900 EXPENSE ACCOUNT			155.00
16320	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,101.46
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			109.72
	02 - LRFM/UNIFORMS		20-600-206 UNIFORMS			173.08
	03 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
	04 - LRFM/UNIFORMS		20-600-206 UNIFORMS			156.80
	05 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
	06 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			156.05
	07 - JANITOR/OPERTING SUPPLIES		10-510-300 OPERATING SUPPLIES			70.53
	08 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			63.30
	09 - LRFM/UNIFORMS		20-600-206 UNIFORMS			154.27
	10 - LRFM/UNIFORMS		20-600-206 UNIFORMS			154.27
	11 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
	12 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
16321	Payee: UNIVERSITY HEALTH SYSTEM	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	140.00
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			140.00
16323	Payee: XEROX CORPORTATION	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	471.98
	01 - CLERK/BASE CHARGE		10-410-330 COPIER PAYMENT			365.24
	02 - CLERK/COPIER BASE CHARGE		10-410-330 COPIER PAYMENT			106.74
16324	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	515.90
	01 - CLERK/POSTAGE		10-400-660 POSTAGE AND FREIGHT			515.90
16325	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	100.00
	01 - L ENRIQUEZ XXX-XX-3085		10-200-214 DEFERRED COMP PAYABLE			50.00
	02 - A R MOODY XXX-XX-2027		10-200-214 DEFERRED COMP PAYABLE			50.00
16326	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	1,014.46
	01 - R IBARRA 0012741724		10-200-228 CHILD SUPPORT PAYABLE			248.77
	02 - M A VARGAS 001287226		10-200-228 CHILD SUPPORT PAYABLE			228.46
	03 - M A VARGAS 0012707112		10-200-228 CHILD SUPPORT PAYABLE			214.15
	04 - R CARRILLO 0009500141		20-200-228 CHILD SUPPORT PAYABLE			323.08
16327	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80

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16328	Payee: IRS	Status: C	Issued:12-11-2018	Changed:12-31-2018	Check-Amount:	8,864.96
	01 - GF/FICA TAX PAYABLE		10-200-200 FICA TAX PAYABLE			4,920.86
	02 - GF/FW PAYABLE		10-200-201 FEDERAL WITHHOLDING PAYABLE			1,758.78
	03 - RB/FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			1,441.74
	04 - RB/FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			743.58
16329	Payee: SARA RODRIGUEZ	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	75.00
	01 - PARK BUILDING/DEPOSIT REFUND		10-300-240 PARK BUILDING RENTAL			75.00
16330	Payee: LIBERTY NATIONAL	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	399.28
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			259.36
	02 - LRFM/LIBERTY MUTUAL PAYABLE		20-200-210 LIBERTY MUTUAL PAYABLE			139.92
16331	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	4,621.00
	01 - LRFM/LABOR 2002-F150		20-600-668 LABOR ON MACHINERY			1,688.50
	02 - LRFM/PARTS		20-600-665 PARTS			2,887.50
	03 - LRFM/SUPPLIES		20-600-668 LABOR ON MACHINERY			45.00
16332	Payee: NORTHERN TOOL & EQUIPMENT	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	411.72
	01 - LRFM/56650 AIR CAT IMPACT WR		20-600-365 EQUIPMENT			411.72
16333	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	13.40
	01 - CLERK/CERTIFIED MAIL		10-400-660 POSTAGE AND FREIGHT			13.40
16334	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:12-12-2018	Changed:12-31-2018	Check-Amount:	125.22
	01 - SO/FUEL CARD		10-500-715 TRANSPORTATION & FUEL			125.22
16335	Payee: JAN DELRIE	Status: C	Issued:12-13-2018	Changed:12-31-2018	Check-Amount:	6.70
	01 - RRR POSTAGE GIRLINGHOUSE		10-400-660 POSTAGE AND FREIGHT			6.70
16336	Payee: PAM ELLIOTT	Status: C	Issued:12-13-2018	Changed:12-31-2018	Check-Amount:	205.85
	01 - REFUND/HOTEL EXP BLACKRIDGE MEETING		10-500-495 SPC CRIME INVESTIGATION FUND			113.85
	02 - REFUND/PARKING		10-500-495 SPC CRIME INVESTIGATION FUND			20.00
	03 - REFUND/PERDIEM		10-500-495 SPC CRIME INVESTIGATION FUND			72.00
16337	Payee: RAY'S GARAGE	Status: C	Issued:12-13-2018	Changed:12-31-2018	Check-Amount:	1,373.90
	01 - SO/TIRES 54		10-500-395 EQUIP REPAIR & MAINTENANCE			1,000.00
	02 - SO/51 MAINT		10-500-395 EQUIP REPAIR & MAINTENANCE			91.95
	03 - SO/56 TIRE		10-500-395 EQUIP REPAIR & MAINTENANCE			190.00
	04 - SO/53 MAINT		10-500-395 EQUIP REPAIR & MAINTENANCE			91.95
16339	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:12-17-2018	Changed:12-31-2018	Check-Amount:	95.73
	01 - UTILITIES/AIRPORT 938 KWH		10-400-695 UTILITIES			95.73
16341	Payee: RAQUEL RANGEL	Status: C	Issued:12-19-2018	Changed:12-31-2018	Check-Amount:	260.00
	01 - 12-15-18 PARK BUILDING RENTAL/OVERP		10-300-240 PARK BUILDING RENTAL			260.00
16344	Payee: GUARDIAN	Status: C	Issued:12-20-2018	Changed:12-31-2018	Check-Amount:	1,559.46
	01 - GUARDIAN LIFE PAYABLE		10-200-216 GUARDIAN LIFE PAYABLE			1,258.50
	02 - GUARDIAN LIFE PAYABLE		20-200-216 GUARDIAN LIFE PAYABLE			300.96
16345	Payee: TEXAS PARKS & WILDLIFE DEPT	Status: V	Issued:12-20-2018	Changed:12-20-2018	Check-Amount:	2,596.75
	01 - CITATIONS/12/2018		10-300-130 GENERAL COUNTY FINES			2,596.75
16346	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:12-20-2018	Changed:12-31-2018	Check-Amount:	46.00
	01 - BOX RENT/BOX 188 DC		10-400-660 POSTAGE AND FREIGHT			46.00

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16349	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:12-21-2018 Changed:12-31-2018	Check-Amount: 178.98 178.98
16350	Payee: DANIEL GARCIA 01 - PARK BUILDING REFUND DEPOSIT	Status: C Issued:12-21-2018 Changed:12-31-2018	Check-Amount: 75.00 75.00
16351	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-710 HARDY	Status: C Issued:12-21-2018 Changed:12-31-2018	Check-Amount: 325.00 325.00
16353	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FW PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FW PAYABLE	Status: C Issued:12-26-2018 Changed:12-31-2018	Check-Amount: 10,932.21 5,919.98 2,628.78 1,597.16 786.29
16355	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL	Status: C Issued:12-26-2018 Changed:12-31-2018	Check-Amount: 814.79 769.44 45.35
16358	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILLO 0009500141	Status: C Issued:12-26-2018 Changed:12-31-2018	Check-Amount: 1,014.46 248.77 228.46 214.15 323.08
16359	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:12-26-2018 Changed:12-31-2018	Check-Amount: 679.80 679.80
16361	Payee: BETTY ANN LOPEZ 01 - 12-25-18 PARK BUILDING RENTAL	Status: C Issued:12-27-2018 Changed:12-31-2018	Check-Amount: 75.00 75.00
16362	Payee: IRS 01 - R&B FICA TAX PAYABLE (DEC 2018) 02 - R&B FW PAYABLE (DEC 2018)	Status: C Issued:12-28-2018 Changed:12-31-2018	Check-Amount: 680.25 471.82 208.43
16366	Payee: TCDRS 01 - GF/TCDRS NOV 2018 02 - LRFM/TCDRS NOV 2018	Status: V Issued:12-17-2018 Changed:12-17-2018	Check-Amount: 16,007.06 11,723.21 4,283.85
16367	Payee: TCDRS 01 - GF/TCDRS NOV 2018 02 - LRFM/TCDRS NOV 2018	Status: C Issued:12-17-2018 Changed:12-31-2018	Check-Amount: 16,007.05 11,723.20 4,283.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	96	202,822.76
VOID CHECKS	2	18,603.81
TOTAL	98	221,426.57