
14515	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL	Status: C Issued:10-04-2017 Changed:08-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
15464	Payee: JAN DELRIE 01 - POSTAGE/CESARIO CRUIZ	Status: C Issued:05-31-2018 Changed:08-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
15614	Payee: CHESTER L TODD MD 01 - DC/KAMREE STEPHENS 02 - DC/ASHLEY FALCON REAL	Status: C Issued:07-10-2018 Changed:08-31-2018 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 92.00 45.00 47.00
15625	Payee: HAL A. ROSE 01 - CT APPT ATTY/CPS OCV-2017-4114	Status: C Issued:07-10-2018 Changed:08-31-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 315.00 315.00
15641	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - MEMBERSHIP - ROBERTO ESPITIA 02 - MEMBERSHIP - NATASHA SANCHEZ	Status: C Issued:07-10-2018 Changed:08-31-2018 10-480-640 DUES & SUBSCRIPTIONS 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 50.00 25.00 25.00
15677	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE 02 - THE ITR GROUP PAYABLE	Status: C Issued:07-23-2018 Changed:08-31-2018 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 178.35 25.90
15684	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:07-24-2018 Changed:08-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
15688	Payee: APG&E 01 - UTILITIES-ELECTRICITY 42,960 KWH	Status: C Issued:07-26-2018 Changed:08-31-2018 10-400-695 UTILITIES	Check-Amount: 5,911.03 5,911.03
15689	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/MCKOWN #069-692 02 - OSSF INSPECTIONS/ WHALEY #069-693	Status: C Issued:07-26-2018 Changed:08-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
15691	Payee: HAMPTON INN & SUITES 01 - SO/RESOURCE OFFICER TRAINING	Status: C Issued:07-30-2018 Changed:08-31-2018 10-500-450 TRAINING	Check-Amount: 624.02 624.02
15692	Payee: JAN DELRIE 01 - POSTAGE/TDCJ	Status: C Issued:07-30-2018 Changed:08-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.41 7.41
15694	Payee: MARIO VARGAS 01 - REFUND/PER DIEM (5DAYS)	Status: C Issued:07-30-2018 Changed:08-31-2018 10-500-450 TRAINING	Check-Amount: 180.00 180.00
15695	Payee: NASRO 01 - SO/TRAINING-PAMELA ELLIOTT 02 - SO/TRAINING-MARIO VARGAS	Status: V Issued:07-30-2018 Changed:08-20-2018 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 940.00 495.00 445.00
15696	Payee: PAMELA ELLIOTT 01 - REFUND/PER DIEM (5DAYS)	Status: V Issued:07-30-2018 Changed:08-03-2018 10-500-450 TRAINING	Check-Amount: 180.00 180.00
15697	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 1075 KWH	Status: C Issued:07-30-2018 Changed:08-31-2018 10-400-695 UTILITIES	Check-Amount: 231.66 231.66
15699	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 319,000	Status: C Issued:07-30-2018 Changed:08-31-2018 10-400-695 UTILITIES	Check-Amount: 1,891.32 1,891.32
15700	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE	Status: C Issued:07-30-2018 Changed:08-31-2018 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 172.52 86.24

15700	Payee: BOSTON MUTUAL LIFE INS CO -W 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:07-30-2018 Changed:08-31-2018 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 172.52 86.28
15701	Payee: TOYA HAAS 01 - ELECTION PERSONNEL/SPECIAL SENATE19	Status: C Issued:07-31-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 807.50 807.50
15702	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:07-31-2018 Changed:08-31-2018 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 682.31 473.88 208.43
15703	Payee: TCDRS 01 - GF/JULY 2018 RETIREMENT 02 - R&B/JULY 2018 RETIREMENT	Status: C Issued:07-31-2018 Changed:08-31-2018 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,443.08 11,496.68 4,946.40
15704	Payee: UVALDE COUNTY FARMERS' COOPERATIVE 01 - LRFM/TIRE TRUCK SERVICE MILEAGE/HRS 02 - LRFM/710-70R38 FS R1 TL 03 - LRFM/STEM 04 - LRFM/INTEREST	Status: C Issued:07-31-2018 Changed:08-31-2018 20-600-679 FLATS 20-600-674 TIRES 20-600-665 PARTS 20-600-683 MISCELLANEOUS	Check-Amount: 3,263.23 410.00 2,800.00 5.00 48.23
15705	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:08-01-2018 Changed:08-31-2018 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
15706	Payee: ALLY FINANCIAL 01 - SO/2018 TAHOE PAYMENT	Status: C Issued:08-01-2018 Changed:08-31-2018 10-500-493 AUTO LEASE	Check-Amount: 666.55 666.55
15707	Payee: PAMELA ELLIOTT 01 - REFUND/THIN BLUE CAR SEAT COVERS	Status: C Issued:08-01-2018 Changed:08-31-2018 10-500-365 EQUIPMENT	Check-Amount: 69.97 69.97
15708	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL 02 - TELEPHONE BILL 03 - TELEPHONE BILL 04 - TELEPHONE BILL 05 - TELEPHONE BILL	Status: C Issued:08-01-2018 Changed:08-31-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,869.08 109.32 6.00 35.00 35.38 1,683.38
15709	Payee: T EQUIPMENT 01 - SO/CAMERA (GRANT)	Status: C Issued:08-01-2018 Changed:08-31-2018 10-500-365 EQUIPMENT	Check-Amount: 61.71 61.71
15710	Payee: ALLISON SCHNACK 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 102.00 102.00
15711	Payee: ANNIE MITCHELL 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 153.25 153.25
15712	Payee: BENITA PIPER 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 25.00 25.00
15713	Payee: BETTY SCHNACK 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 146.50 146.50
15714	Payee: BRENDA MARTINEZ 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 22.50 22.50
15715	Payee: BRITTNIE VASQUEZ 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 123.75 123.75
15716	Payee: GENEVA FRANCO 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 114.25 114.25

15717	Payee: IRENE VARGA 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 98.00 98.00
15718	Payee: JOSILYN PETERSON 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 151.00 151.00
15719	Payee: KATHY JOHNSON 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 119.50 119.50
15720	Payee: MARCUS L NORVELL 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 148.75 148.75
15721	Payee: MARY WILSON 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 47.50 47.50
15722	Payee: PATTIE SAUNDERS 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 117.00 117.00
15723	Payee: RONALD A FULTON 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 123.75 123.75
15724	Payee: VALORIE ARISPE 01 - ELECTION PERSONNEL/SPCL DIST 19	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 132.50 132.50
15725	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 112.50 112.50
15726	Payee: VIVIAN VASQUEZ 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 104.00 104.00
15727	Payee: WANDA HARRINGTON 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:08-01-2018 Changed:08-31-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 167.50 167.50
15728	Payee: ALLEN RAY MOODY 01 - REFUND/SEMINAR EXPENSE	Status: C Issued:08-02-2018 Changed:08-31-2018 10-450-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 955.94 955.94
15729	Payee: OLGA LYDIA REYES 01 - REFUND/CDCAT MEMBERSHIP DUES	Status: C Issued:08-03-2018 Changed:08-31-2018 10-400-640 DUES	Check-Amount: 125.00 125.00
15730	Payee: MARIA ENRIQUEZ 01 - REFUND/TOTE BOXES	Status: C Issued:08-03-2018 Changed:08-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 38.84 38.84
15731	Payee: JAMES CROCKETT 01 - MONTHLY/TRAVEL JULY 2018	Status: C Issued:08-03-2018 Changed:08-31-2018 10-430-355 TRANSPORTATION	Check-Amount: 357.58 357.58
15732	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE 02 - MASA AIRLIFE	Status: C Issued:08-15-2018 Changed:08-31-2018 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 104.50 95.50 9.00
15733	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL	Status: C Issued:08-03-2018 Changed:08-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
15734	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:08-03-2018 Changed:08-31-2018 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
15735	Payee: EDWARDS COUNTY EMS 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:08-03-2018 Changed:08-31-2018 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00

15736	Payee: OLGA L REYES 01 - TRAVEL/SEMINAR PARKING DTOWN SA 02 - ELECTION/MILEAGE TO BARKSDALE	Status: C Issued:08-03-2018 Changed:08-31-2018 10-410-310 SEMINARS & SUBSCRIPTIONS 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 115.25 88.00 27.25
15737	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/J NIGHT #069-695 02 - OSSF INSPECTIONS/J DRIESS	Status: C Issued:08-03-2018 Changed:08-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
15738	Payee: ALICIA S AVILA 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15739	Payee: BRANDON CLINT 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15740	Payee: BREANNA VASQUEZ 01 - GRAND JURY	Status: I Issued:08-06-2018 Changed:08-06-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15741	Payee: CHRISTOPHER TODD WILSON 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15742	Payee: DARLA RATHKE 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15743	Payee: DEBRA HYPES 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15744	Payee: DEBRA VOGEL 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15745	Payee: DELIA RENDON 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15746	Payee: DOUGLAS K HELTON 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15747	Payee: EDWARD A GONZALES 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15748	Payee: GARRETT GROO,MS 01 - GRAND JURY	Status: I Issued:08-06-2018 Changed:08-06-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15749	Payee: JOHN MORGAN DAVIS 01 - GRAND JURY	Status: I Issued:08-06-2018 Changed:08-06-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15750	Payee: KARLA HELTON 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15751	Payee: LOUIS SAN MIGUEL 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15752	Payee: NANCY CRADDOCK 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15753	Payee: RYAN V. SCHMIDT 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
15754	Payee: STELLA FLORES 01 - GRAND JURY	Status: C Issued:08-06-2018 Changed:08-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00

15755	Payee: TIMOTHY RIOS 01 - GRAND JURY	Status: V Issued:08-06-2018 10-400-655 JURY	Changed:08-06-2018	Check-Amount: 6.00	6.00
15756	Payee: TERESA RIOS 01 - GRAND JURY DUTY	Status: I Issued:08-06-2018 10-400-655 JURY	Changed:08-06-2018	Check-Amount: 6.00	6.00
15757	Payee: AT&T MOBILITY 01 - CELL PHONE BILL -7193, -7250 02 - CELL PHONE BILL -7195, -7222	Status: C Issued:08-07-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:08-31-2018	Check-Amount: 206.18 116.69	322.87
15758	Payee: CRISTINA GERMANY 01 - DC/STATE TELE TEST DR 02 - DC/STATE INSPECTION 2002 EXP	Status: C Issued:08-07-2018 10-480-450 TRAINING 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:08-31-2018	Check-Amount: 27.88 7.00	34.88
15759	Payee: JAN DELRIE 01 - DC/REGISTRATION 2002 EXP	Status: C Issued:08-07-2018 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:08-31-2018	Check-Amount: 7.50	7.50
15760	Payee: JAVIER IBANEZ 01 - DC/TRAINING BOERNE 02 - DC/	Status: C Issued:08-07-2018 10-500-450 TRAINING 10-500-450 TRAINING	Changed:08-31-2018	Check-Amount: 13.92 14.62	28.54
15761	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:08-07-2018 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Changed:08-31-2018	Check-Amount: 5,935.16 2,669.26 1,971.68 1,039.02	11,615.12
15762	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724 02 - M VARGAS CN0012872426 03 - M VARGAS CN0012707112 04 - CHILD SUPPORT PAYABLE	Status: C Issued:08-08-2018 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:08-31-2018	Check-Amount: 248.77 228.46 218.77 323.08	1,019.08
15763	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:08-08-2018 20-200-228 CHILD SUPPORT PAYABLE	Changed:08-31-2018	Check-Amount: 679.80	679.80
15764	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - AR MOODY XXX-XX-2027 02 - LS ENRIQUEZ XXX-XX-3085	Status: C Issued:08-08-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Changed:08-31-2018	Check-Amount: 50.00 50.00	100.00
15765	Payee: XEROX CORPORTATION 01 - TAX A/C/COPIER MO BASE CHG JULY	Status: C Issued:08-08-2018 10-520-395 EQUIPMENT MAINTENANCE	Changed:08-31-2018	Check-Amount: 143.73	143.73
15766	Payee: JAN DELRIE 01 - RRR PSOTAGE/HUNN	Status: C Issued:08-09-2018 10-400-660 POSTAGE AND FREIGHT	Changed:08-31-2018	Check-Amount: 6.70	6.70
15767	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:08-10-2018 10-400-660 POSTAGE AND FREIGHT	Changed:08-31-2018	Check-Amount: 107.20	107.20
15768	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/REPAIR WIRES ON 2016 TAHOE - 55 02 - SO/INSTALL EQUIP-POLARIS RESCUE VEH	Status: C Issued:08-14-2018 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-498 CRIME SCENE INV/CSI	Changed:08-31-2018	Check-Amount: 50.00 631.00	681.00
15769	Payee: AFFORDABLE AIR & HEAT 01 - ANNEX/AC CHARGED/HEATPUMP REPLACED	Status: C Issued:08-14-2018 10-400-665 REPAIR & MAINTENANCE	Changed:08-31-2018	Check-Amount: 3,225.00	3,225.00
15770	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/STATE INSPECTION	Status: C Issued:08-14-2018 20-600-665 PARTS	Changed:08-31-2018	Check-Amount: 7.00	264.42

15770	Payee: B&W TRUCK - TRAILER MACHINE SHOP 02 - LRFM/EXHAUST BRACKETS	Status: C Issued:08-14-2018 20-600-665 PARTS	Changed:08-31-2018	Check-Amount: 264.42 257.42
15771	Payee: BALCONES HEIGHTS INP SRVC, PLLC 01 - INDIGENT CARE/2018-001	Status: I Issued:08-14-2018 10-400-630 INDIGENT CARE	Changed:08-14-2018	Check-Amount: 260.73 260.73
15772	Payee: BEN E KEITH 01 - DC/CLEANING SUPPLIES 02 - DC/GROCERIES 03 - DC/GROCERIES 04 - DC/CLEANING SUPPLIES 05 - DC/2 MOP BUCKETS	Status: C Issued:08-14-2018 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-485 JAIL EQUIP/EMG EVACUATION	Changed:08-31-2018	Check-Amount: 1,817.41 82.97 648.88 889.71 62.38 133.47
15773	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/SECURE CERTIFICATE WEBSITE	Status: C Issued:08-14-2018 10-500-410 WEBSITE SERVICES	Changed:08-31-2018	Check-Amount: 600.00 600.00
15774	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/BRAKE PADS & LABOR	Status: C Issued:08-14-2018 10-440-385 VEHICLE MAINTENANCE	Changed:08-31-2018	Check-Amount: 87.39 87.39
15775	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR JULY 2018	Status: C Issued:08-14-2018 10-400-700 SEPTIC INSPECTOR	Changed:08-31-2018	Check-Amount: 600.00 600.00
15776	Payee: CHESTER L TODD MD 01 - DC/RYAN PROCTOR	Status: I Issued:08-14-2018 10-480-473 MEDICAL	Changed:08-14-2018	Check-Amount: 35.00 35.00
15777	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - INDIGENT CARE/2018-001 02 - INDIGENT CARE/2018-001	Status: C Issued:08-14-2018 10-400-630 INDIGENT CARE 10-400-630 INDIGENT CARE	Changed:08-31-2018	Check-Amount: 243.54 188.40 55.14
15778	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/OPEN RECORDS REQUEST TEXASFIL 02 - CLERK/FULL SERVICE INDEXING 03 - CLERK/CO ARCHIVING PRINTS	Status: C Issued:08-14-2018 10-300-190 GENERAL REFUNDS 10-410-320 PRINT & BINDERS 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:08-31-2018	Check-Amount: 12,258.43 447.75 347.60 11,463.08
15779	Payee: COUNTRY BOYS 01 - DC/AC FILTERS 02 - DC/PROPANE	Status: C Issued:08-14-2018 10-480-395 REPAIRS & MAINTENANCE 10-400-695 UTILITIES	Changed:08-31-2018	Check-Amount: 319.16 60.00 259.16
15780	Payee: COUNTY EXECUTIVES OF AMERICA 01 - JUDGE/MEMBERSHIP DUES 2019	Status: C Issued:08-14-2018 10-400-640 DUES	Changed:08-31-2018	Check-Amount: 20.02 20.02
15781	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYN 02 - LRFM/ACETELYN	Status: C Issued:08-14-2018 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:08-31-2018	Check-Amount: 54.18 26.40 27.78
15782	Payee: DAVID B BLACK, ATTORNEY 01 - COURT APPT ATTY/A CASTRO #1744	Status: C Issued:08-14-2018 10-400-615 COURT APPOINTED ATTORNEYS	Changed:08-31-2018	Check-Amount: 1,575.00 1,575.00
15783	Payee: ECONO SIGNS LLC 01 - LRFM/LIME VESTS	Status: C Issued:08-14-2018 20-600-683 MISCELLANEOUS	Changed:08-31-2018	Check-Amount: 195.76 195.76
15784	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION 07/31/2018 02 - CLERK/ELECTION 07/31/2018 03 - CLERK/ELECTION 07/31/2018	Status: C Issued:08-14-2018 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Changed:08-31-2018	Check-Amount: 3,371.15 2,807.60 405.55 158.00
15785	Payee: GALL'S, LLC 01 - DC/UNIFORM BOOTS X2	Status: C Issued:08-14-2018 10-480-206 UNIFORMS	Changed:08-31-2018	Check-Amount: 486.00 158.30

15785	Payee: GALL'S, LLC	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	486.00
	02 - DC/UNIFORM PANTS X2		10-480-206 UNIFORMS			80.70
	03 - DC/UNIFORM BOOTS X2		10-480-206 UNIFORMS			100.00
	04 - DC/NIKE SHOES,PANTS		10-480-206 UNIFORMS			147.00
15786	Payee: GET-N-GO	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	147.48
	01 - SO/FUEL 55		10-500-715 TRANSPORTATION & FUEL			55.78
	02 - SO/FUEL 55		10-500-715 TRANSPORTATION & FUEL			53.70
	03 - SO/FUEL 50		10-500-715 TRANSPORTATION & FUEL			38.00
15787	Payee: GHS LTD	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	1,755.12
	01 - JP/COLLECTIONS SRVCS MAY/JUNE 2018		10-300-130 GENERAL COUNTY FINES			1,755.12
15788	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	953.36
	01 - TREASURER/WINDOW ENVELOPES		10-530-300 OFFICE SUPPLIES			588.10
	02 - CLERK/VAL PAPER WALLETS		10-410-320 PRINT & BINDERS			200.00
	03 - CLERK/VAL PAPER WALLETS		10-410-320 PRINT & BINDERS			165.26
15789	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	2,490.30
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			673.00
	02 - SO/EQUIP FOR RES POLARIS		10-500-495 SPC CRIME INVESTIGATION FUND			1,559.96
	03 - DC/FAUCET FOR KIT SINK		10-480-395 REPAIRS & MAINTENANCE			257.34
15790	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	590.66
	01 - LRFM/PARTS		20-600-665 PARTS			170.41
	02 - LRFM/OIL, ETC		20-600-681 OIL, ETC			280.90
	03 - LRFM/ICE, MISC		20-600-683 MISCELLANEOUS			100.83
	04 - LRFM/GREASE,BUMP GATE REPAIRS		20-600-685 BUMP GATE REPAIRS			38.52
15791	Payee: HARRIS LOCAL GOVERNMENT SOLUTIONS I	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	1,000.00
	01 - TAX A/C: PACS APPRAISAL LIC		10-520-315 COMPUTER SOFTWARE SUPPORT			1,000.00
15792	Payee: HAWK EMERG PHYSICIANS, PLLC	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	98.98
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			98.98
15793	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	180.00
	01 - LRFM/DOT DRUG SCREEN		10-460-415 PROFESSIONAL SERVICES			180.00
15794	Payee: HOLT CAT	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	1,068.08
	01 - LRFM/PARTS (CAP)		20-600-665 PARTS			21.90
	02 - LRFM/PARTS (EDGES, BOLTS)		20-600-665 PARTS			402.60
	03 - LRFM/HOSE, SEAL RING		20-600-665 PARTS			85.51
	04 - LRFM/CUTTING EDGE, BOLT, NUT		20-600-665 PARTS			533.86
	05 - LRFM/CAPSCREW, WASHER, ETC		20-600-665 PARTS			24.21
15795	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	200.00
	01 - DC/PEST CONTROL		10-480-481 PEST CONTROL			110.00
	02 - SO/PEST CONTROL		10-500-481 PEST CONTROL			90.00
15796	Payee: JUNCTION FUELS	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	175.00
	01 - LRFM/55 GALLON OF DEF		20-600-681 OIL, ETC			175.00
15797	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	3,665.96
	01 - LRFM: LABOR (HAUL TRUCK)		20-600-668 LABOR ON MACHINERY			1,102.50
	02 - LRFM/PARTS (HAUL TRUCK)		20-600-665 PARTS			1,447.46
	03 - LRFM/MILEAGE		20-600-668 LABOR ON MACHINERY			1,071.00
	04 - LRFM/SUPPLIES		20-600-668 LABOR ON MACHINERY			45.00

15798	Payee: LGS	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	1,800.00
	01 - CLERK/SOFTWARE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
	02 - TREASURER/REGISTRATION FEE		10-530-310	SEMINAR		85.00
	03 - TREASURER/REGISTRATION FEE		10-530-310	SEMINAR		85.00
	04 - CLERK/SOFTWARE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
15799	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	498.98
	01 - COURTHOUSE/SUPPLIES		10-510-300	OPERATING SUPPLIES		130.03
	02 - DC/GROCERIES		10-480-469	GROCERIES		188.45
	03 - COURTHOUSE/SUPPLIES		10-510-300	OPERATING SUPPLIES		41.19
	04 - DC/GROCERIES		10-480-469	GROCERIES		139.31
15800	Payee: METHODIST TEXSAN HOSPITAL	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	15,113.08
	01 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		14,852.35
	02 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		260.73
15801	Payee: OFFICE DEPOT, INC.	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	835.74
	01 - CLERK/MISC OFFICE SUPPLIES		10-410-300	SUPPLIES		200.07
	02 - CLERK/MISC OFFICE SUPPLIES		10-410-300	SUPPLIES		58.98
	03 - SO/OFFICE SUPPLIES		10-500-300	OFFICE SUPPLIES		68.95
	04 - SO/OFFICE SUPPLIES		10-500-325	COPIER MAINTENANCE		100.23
	05 - DC/OFFICE SUPPLIES		10-480-300	OFFICE SUPPLIES		286.62
	06 - SO/COMPUTER MONITOR		10-500-477	EFORCE COMPUTER COSTS/UPDATES		120.89
15802	Payee: PATHOLOGY ASSOC. OF SAN ANTONIO	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	248.94
	01 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		248.94
15803	Payee: QUILL.COM	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	175.53
	01 - TAX AC/PENS, CALC, STAPLER, POST-IT		10-520-300	OFFICE SUPPLIES		100.54
	02 - TAX AC/CHAIR		10-520-300	OFFICE SUPPLIES		74.99
15804	Payee: RAY'S GARAGE	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	1,772.36
	01 - LRFM/BRASS STEM & LABOR		20-600-679	FLATS		55.95
	02 - LRFM/MOUNT TRK TIRES X2		20-600-674	TIRES		100.00
	03 - LRFM/2 PATCHES		20-600-679	FLATS		60.00
	04 - LRFM/BRAKES, BOLTS, SHIPPING		20-600-665	PARTS		199.96
	05 - LRFM/BRAKES, BOLTS, LABOR		20-600-679	FLATS		150.00
	06 - LRFM/FLAT TIRE		20-600-679	FLATS		12.00
	07 - SO/FLAT 2014 FORD F150-54		10-500-395	EQUIP REPAIR & MAINTENANCE		12.00
	08 - SO/VEH MAINT 2014 EXP 58		10-500-395	EQUIP REPAIR & MAINTENANCE		65.50
	09 - SO/VEH MAINT 2018 TAHOE 50		10-500-395	EQUIP REPAIR & MAINTENANCE		90.95
	10 - LRFM/TIRES, FLAT, LABOR, PARTS		20-600-674	TIRES		1,026.00
15805	Payee: ROCKSPRINGS AUTOMOTIVE	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	653.00
	01 - SO/2001 NISSAN MAXIMA TOWED TO SO		10-500-498	CRIME SCENE INV/CSI		257.00
	02 - CONSTABLE/TOW & REPAIRS		10-440-385	VEHICLE MAINTENANCE		326.00
	03 - SO/WHEEL ALIGNMENT 2016 CHEV 50		10-500-395	EQUIP REPAIR & MAINTENANCE		70.00
15806	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	27.38
	01 - CLERK/BATTERIES		10-410-300	SUPPLIES		27.38
15807	Payee: SOUTH TEXAS RADIOLOGY GROUP	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	14.97
	01 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		14.97
15808	Payee: TAX ASSESSOR/COLLECTORS ASSN	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	85.00
	01 - TAX A/C: REGISTRATION FEE		10-520-310	SEMINARS		85.00
15809	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT	Status: C	Issued:08-14-2018	Changed:08-31-2018	Check-Amount:	11.00
	01 - TAX A/C: TEXAS PROPERTY TAX CODE		10-520-301	OPERATING SUPPLY		11.00

15810	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:08-14-2018 Changed:08-31-2018 10-400-600 ADVERTISING	Check-Amount: 616.60 616.60
15811	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/JUNE 2018 02 - TRAPPERS EXPENSE/JULY 2018	Status: C Issued:08-14-2018 Changed:08-31-2018 10-430-335 TRAPPER EXPENSE 10-430-335 TRAPPER EXPENSE	Check-Amount: 9,349.98 4,674.99 4,674.99
15812	Payee: THOMSON REUTERS 01 - LAW LIBRARY SUBSCRIPTION	Status: C Issued:08-14-2018 Changed:08-31-2018 70-900-900 EXPENSE ACCOUNT	Check-Amount: 155.00 155.00
15813	Payee: TXTAG 01 - SO/DALLAS&AUSTIN TRIP FOR TRAINING	Status: C Issued:08-14-2018 Changed:08-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 11.19 11.19
15814	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/UNIFORMS 04 - JANITOR/UNIFORMS 05 - LRFM/UNIFORMS 06 - LRFM/UNIFORMS 07 - JANITOR/OPERATING SUPPLIES 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/OPERATING SUPPLIES 11 - JANITOR/OPERATING SUPPLIES 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS 14 - LRFM/UNIFORMS 15 - JANITOR/UNIFORMS	Status: C Issued:08-14-2018 Changed:08-31-2018 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM	Check-Amount: 1,370.93 70.53 63.30 15.07 15.07 173.01 173.01 109.72 15.07 206.01 83.45 70.53 173.01 15.07 173.01 15.07
15815	Payee: XEROX BUSINESS SERVICES LLC 01 - TAX A/C: COPIER BASE CHARGE 02 - TAX A/C: COPIER BASE CHARGE	Status: C Issued:08-14-2018 Changed:08-31-2018 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 56.00 28.00 28.00
15816	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHARGE 02 - TAX A/C: COPIER BASE CHARGE	Status: C Issued:08-14-2018 Changed:08-31-2018 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 287.46 143.73 143.73
15817	Payee: XEROX CORPORTATION 01 - TREASURER/COPIER JULY 02 - TAX A/C/COPIER MO BASE CHG AUG	Status: C Issued:08-14-2018 Changed:08-31-2018 10-530-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 205.73 177.73 28.00
15818	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 741 KWH	Status: C Issued:08-15-2018 Changed:08-31-2018 10-400-695 UTILITIES	Check-Amount: 96.84 96.84
15819	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:08-15-2018 Changed:08-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 169.39 169.39
15820	Payee: BRETT VERNOR COMPUTER REPAIR SVCS 01 - DC/9 COMP UPGRADE TO WINDOWS 10 02 - SO/NEW DESKTOP & WINDOWS 10 LIC 03 - SO/MIC OFFICE '16,KEYBOARD,MOUSE,SU 04 - DC/LABOR-CLEANING 7 COMP,CONFIGS,PA	Status: C Issued:08-15-2018 Changed:08-31-2018 10-480-477 COMPUTER COSTS/UPDATES 10-500-365 EQUIPMENT 10-500-477 EFORCE COMPUTER COSTS/UPDATES 10-480-477 COMPUTER COSTS/UPDATES	Check-Amount: 3,461.00 1,521.00 999.00 389.00 552.00
15821	Payee: LINDA BALDILLEZ 01 - 08-11-2018 PB RENTAL SECURITY DEPOS	Status: C Issued:08-15-2018 Changed:08-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00

15822	Payee: THE SOUTHWELL COMPANY 01 - JUDGE/10 COMMANDMENTS PLAQUE	Status: V Issued:08-15-2018 Changed:08-28-2018	Check-Amount: 821.20 821.20
15823	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - CONSTABLE/GLOCK MAGS	Status: C Issued:08-16-2018 Changed:08-31-2018	Check-Amount: 46.95 46.95
15824	Payee: DIRECTV 01 - JAIL/CABLE SERVICE	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 178.98 178.98
15825	Payee: FIDEL MORENO JR 01 - REPAIR OUTER REC DOOR	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 160.00 160.00
15826	Payee: PAMELA ELLIOTT 01 - REFUND/MEALS FOR INMATE LABORERS	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 37.48 37.48
15827	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 797 KWH	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 661.41 661.41
15828	Payee: NASRO 01 - SO/TRAINING-MARIO VARGAS	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 445.00 445.00
15829	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY NATIONAL	Status: C Issued:08-20-2018 Changed:08-31-2018	Check-Amount: 137.84 137.84
15830	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 100.00 50.00 50.00
15831	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT PAYABLE 02 - CHILD SUPPORT PAYABLE	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 1,019.08 696.00 323.08
15832	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 679.80 679.80
15833	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 8,611.16 4,604.84 1,613.55 1,574.26 818.51
15834	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL 03 - MAINT/SHELL FUEL	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 1,362.61 1,058.03 239.18 65.40
15835	Payee: LEGAL SHIELD 01 - GF/ ITR GROUP PAYABLE 02 - R&B/ ITR GROUP PAYABLE	Status: I Issued:08-22-2018 Changed:08-22-2018	Check-Amount: 204.25 178.35 25.90
15836	Payee: GUARDIAN 01 - GF/DENTAL-VISION SEPT 2018 02 - R&B/DENTAL-VISION SEPT 2018	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 1,878.63 1,305.56 573.07
15837	Payee: AFLAC 01 - GF/AFLAC PAYABLE	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 1,386.38 1,339.94

15837	Payee: AFLAC 02 - R&B/AFLAC PAYABLE	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 1,386.38 46.44
15838	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GROUP MEDICAL INSURANCE PAYABLE 02 - GROUP MEDICAL INSURANCE PAYABLE	Status: C Issued:08-22-2018 Changed:08-31-2018	Check-Amount: 25,611.82 18,112.91 7,498.91
15839	Payee: SWART 01 - PUBLIC TRANSPORTATION	Status: I Issued:08-23-2018 Changed:08-23-2018	Check-Amount: 4,443.71 4,443.71
15840	Payee: BLUEBONNET CASA 01 - CHILDREN'S ADVOCACY CENTER	Status: I Issued:08-23-2018 Changed:08-23-2018	Check-Amount: 4,443.71 4,443.71
15841	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - SO/5 GLOCK 43 9MM SINGLE GNS 2 MAGS	Status: C Issued:08-23-2018 Changed:08-31-2018	Check-Amount: 2,376.30 2,376.30
15842	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: C Issued:08-24-2018 Changed:08-31-2018	Check-Amount: 21.47 21.47
15843	Payee: CHRISTINA GERMANY 01 - 911 TRAINING UVALDE	Status: C Issued:08-24-2018 Changed:08-31-2018	Check-Amount: 13.25 13.25
15844	Payee: MISTEE SPLAWN 01 - 911 TRAINING UVALDE	Status: C Issued:08-24-2018 Changed:08-31-2018	Check-Amount: 13.52 13.52
15845	Payee: NATASHA SANCHEZ 01 - 911 TRAINING UVALDE	Status: C Issued:08-24-2018 Changed:08-31-2018	Check-Amount: 15.41 15.41
15846	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 2952 KWH	Status: C Issued:08-27-2018 Changed:08-31-2018	Check-Amount: 519.68 519.68
15847	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 1024 KWH	Status: C Issued:08-27-2018 Changed:08-31-2018	Check-Amount: 222.62 222.62
15848	Payee: PERDUE, BRANDON ET ALL 01 - AFFIDAVIT OF RESEARCH COST/R REYES	Status: C Issued:08-27-2018 Changed:08-31-2018	Check-Amount: 200.00 200.00
15849	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/G LAWTON #069-696 02 - OSSF INSPECTIONS/R HARDY #069-697	Status: C Issued:08-27-2018 Changed:08-31-2018	Check-Amount: 650.00 325.00 325.00
15850	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/CERTIFIED MAIL	Status: C Issued:08-27-2018 Changed:08-31-2018	Check-Amount: 46.90 46.90
15851	Payee: APG&E 01 - UTILITIES-ELECTRICITY 40,681 KWH	Status: I Issued:08-27-2018 Changed:08-27-2018	Check-Amount: 5,551.31 5,551.31
15852	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/OVERNIGHT POSTAGE	Status: I Issued:08-28-2018 Changed:08-28-2018	Check-Amount: 24.70 24.70
15853	Payee: LORRI G RUIZ 01 - TRAINING/PTEC COURSE 7	Status: I Issued:08-30-2018 Changed:08-30-2018	Check-Amount: 662.99 662.99
15854	Payee: MISTEE SPLAWN 01 - REFUND/DEPENDENT COVERAGE CANCELLED	Status: I Issued:08-31-2018 Changed:08-31-2018	Check-Amount: 286.76 286.76

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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15855	Payee: APRIL LEIGHTON	Status: I	Issued:08-31-2018	Changed:08-31-2018	Check-Amount:	12.71
	01 - REFUND/911 TRAINING UVALDE	10-480-450	TRAINING			12.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	15,949.87
CHECKS CASHED	154	183,032.71
VOID CHECKS	4	1,947.20
TOTAL	172	200,929.78