
15487	Payee: TAC-DUES	Status: C	Issued:06-06-2018	Changed:07-31-2018	Check-Amount:	460.00
	01 - JPCA DUES - JOHN MAXWELL		10-400-640 DUES			60.00
	02 - JPCA CONFERENCE/JOHN MAXWELL		10-440-375 WARRANT SERVICE			400.00
15568	Payee: LIBERTY NATIONAL	Status: C	Issued:06-22-2018	Changed:07-31-2018	Check-Amount:	137.84
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			137.84
15573	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:06-25-2018	Changed:07-31-2018	Check-Amount:	347.71
	01 - ELECTRICITY/VENDOR		10-400-695 UTILITIES			347.71
	3288 KWH					
15574	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:06-26-2018	Changed:07-31-2018	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
15575	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:06-26-2018	Changed:07-31-2018	Check-Amount:	696.00
	01 - R IBARRA 0012741724		10-200-228 CHILD SUPPORT PAYABLE			248.77
	02 - M A VARGAS 0012872426		10-200-228 CHILD SUPPORT PAYABLE			228.46
	03 - M A VARGAS 0012707112		10-200-228 CHILD SUPPORT PAYABLE			218.77
15576	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:06-26-2018	Changed:07-31-2018	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80
15579	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:06-27-2018	Changed:07-31-2018	Check-Amount:	212.68
	01 - CUSTODIAN HOUSE UTILITIES		10-400-695 UTILITIES			212.68
	976 KWH					
15580	Payee: APG&E	Status: C	Issued:06-27-2018	Changed:07-31-2018	Check-Amount:	5,546.07
	01 - UTILITIES-ELECTRICITY		10-400-695 UTILITIES			5,546.07
	41,471 KWH					
15581	Payee: TEXAS SALES & SERVICE	Status: C	Issued:06-28-2018	Changed:07-31-2018	Check-Amount:	212.00
	01 - JANITOR/FLAGS		10-510-300 OPERATING SUPPLIES			212.00
15582	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:06-27-2018	Changed:07-31-2018	Check-Amount:	1,429.31
	01 - WATER BILLS		10-400-695 UTILITIES			1,429.31
	207,000					
15583	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:07-02-2018	Changed:07-31-2018	Check-Amount:	24.70
	01 - CLERK/POSTAGE		10-400-660 POSTAGE AND FREIGHT			24.70
15584	Payee: IRS	Status: C	Issued:07-02-2018	Changed:07-31-2018	Check-Amount:	682.31
	01 - FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			473.88
	02 - FEDERAL WITHHOLDING PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			208.43
15585	Payee: TCDRS	Status: C	Issued:07-02-2018	Changed:07-31-2018	Check-Amount:	15,552.52
	01 - GF TCDRS/JUNE 2018		10-200-204 TCDRS RETIREMENT PAYABLE			11,899.59
	02 - GF TCDRS/JUNE 2018		20-200-204 TCDRS RETIREMENT PAYABLE			3,652.93
15586	Payee: AT&T MOBILITY	Status: C	Issued:07-02-2018	Changed:07-31-2018	Check-Amount:	318.28
	01 - CELL PHONE BILL -7195, -7222		10-400-680 TELEPHONE			114.17
	02 - CELL PHONE BILL -7193, -7250		10-400-680 TELEPHONE			204.11
15587	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:07-02-2018	Changed:07-31-2018	Check-Amount:	1,870.69
	01 - TELEPHONE BILL		10-400-680 TELEPHONE			1,684.74
	02 - TELEPHONE BILL		10-400-680 TELEPHONE			109.45
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			6.00

15587	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 04 - TELEPHONE BILL 05 - TELEPHONE BILL	Status: C Issued:07-02-2018 Changed:07-31-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,870.69 35.00 35.50
15588	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:07-02-2018 Changed:07-31-2018 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 172.52 86.24 86.28
15589	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY CONTRIBUTION	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
15590	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: C Issued:07-03-2018 Changed:07-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
15591	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
15592	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 2ND QTR/2018	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-635 COURT COSTS	Check-Amount: 14,301.23 14,301.23
15593	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 2ND QTR - 2018	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-635 COURT COSTS	Check-Amount: 629.00 629.00
15594	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - SPECIALTY COURT - 2ND QTR 2018	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-635 COURT COSTS	Check-Amount: 25.61 25.61
15595	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYS 2ND QTR 2018	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-635 COURT COSTS	Check-Amount: 410.00 410.00
15596	Payee: JAMES CROCKETT 01 - REFUND/OUT OF COUNTY TRAVEL	Status: C Issued:07-03-2018 Changed:07-31-2018 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 165.71 165.71
15597	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:07-03-2018 Changed:07-31-2018 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
15598	Payee: STATE BAR OF TEXAS 01 - ALLEN R MOODY/EDWARD COUNTY	Status: C Issued:07-05-2018 Changed:07-31-2018 10-450-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 595.00 595.00
15599	Payee: MARCHANT LAMONT MIKES 01 - REFUND/OVERPAYMENT CN2793	Status: C Issued:07-05-2018 Changed:07-31-2018 10-300-130 GENERAL COUNTY FINES	Check-Amount: 25.00 25.00
15600	Payee: CAPITAL FARM CREDIT FLCA 01 - REFUND/RECORDING FEE/POSTAGE	Status: C Issued:07-05-2018 Changed:07-31-2018 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1.00 1.00
15601	Payee: ALLY FINANCIAL 01 - SO/2018 TAHOE PAYMENT	Status: C Issued:07-05-2018 Changed:07-31-2018 10-500-493 AUTO LEASE	Check-Amount: 666.55 666.55
15602	Payee: MARIO VARGAS 01 - REFUND/ROADSIDE TRAINING	Status: C Issued:07-05-2018 Changed:07-31-2018 10-500-450 TRAINING	Check-Amount: 30.25 30.25
15603	Payee: GROOMS HARDWARE & PARTS 01 - SO/CREDIT 02 - SO/LIGHT REPAIR MATERIALS 03 - SO/KITCHEN FAUCET	Status: C Issued:07-05-2018 Changed:07-31-2018 10-500-396 REPAIR & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 53.59 135.09- 107.30 81.38
15604	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/CERTIFIED MAIL	Status: C Issued:07-09-2018 Changed:07-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 40.20 40.20

15605	Payee: TEEX LAW ENF & SECURITY TRAINING 01 - DC/BASIC TELE & CRISIS COMM	Status: C Issued:07-09-2018 Changed:07-31-2018 10-480-450 TRAINING	Check-Amount: 300.00 300.00
15606	Payee: APG&E 01 - UTILITIES-ELECTRICITY 41,471 KWH	Status: C Issued:07-09-2018 Changed:07-31-2018 10-400-695 UTILITIES	Check-Amount: 5,546.07 5,546.07
15607	Payee: ALERT 01 - SO/VEHICLE RADAR CERT 02 - SO/OFFICERS CERT	Status: C Issued:07-10-2018 Changed:07-31-2018 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 280.00 120.00 160.00
15608	Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FIRE ALARM MONITORING @CH	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 400.00 400.00
15609	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:07-10-2018 Changed:07-31-2018 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,494.07 1,434.40 59.67
15610	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/TIRES, OIL CHANGE	Status: C Issued:07-10-2018 Changed:07-31-2018 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 1,125.47 1,125.47
15611	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/3/16 CHAINSAW FILE	Status: C Issued:07-10-2018 Changed:07-31-2018 20-600-683 MISCELLANEOUS	Check-Amount: 6.99 6.99
15612	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - JP/CRA 221-18 A D COLECIO	Status: C Issued:07-10-2018 Changed:07-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,100.00 2,100.00
15613	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR JUNE 2018	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
15614	Payee: CHESTER L TODD MD 01 - DC/KAMREE STEPHENS 02 - DC/ASHLEY FALCON REAL	Status: I Issued:07-10-2018 Changed:07-10-2018 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 92.00 45.00 47.00
15615	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - INDIGENT CARE/2018-001 02 - INDIGENT CARE/2018-001 03 - INDIGENT CARE/2018-001	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-630 INDIGENT CARE 10-400-630 INDIGENT CARE 10-400-630 INDIGENT CARE	Check-Amount: 382.19 188.40 188.40 5.39
15616	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/FULL SERVICE INDEXING 02 - CLERK/PERFECT VISION LRMS	Status: C Issued:07-10-2018 Changed:07-31-2018 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,561.94 509.55 1,052.39
15617	Payee: COUNTRY BOYS 01 - DC/PROPANE 250	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-695 UTILITIES	Check-Amount: 330.00 330.00
15618	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYN 02 - LRFM/ACETELYN	Status: C Issued:07-10-2018 Changed:07-31-2018 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Check-Amount: 54.18 26.40 27.78
15619	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:07-10-2018 Changed:07-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 171.89 171.89
15620	Payee: EDE & COMPANY, LLC 01 - PROF SVC/FYE SEPT 2017 AUDIT	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-620 AUDITING	Check-Amount: 16,800.00 16,800.00
15621	Payee: F&F AUTO SUPPLY INC 01 - LRFM/BRAKE PADS, ROTORS	Status: C Issued:07-10-2018 Changed:07-31-2018 20-600-665 PARTS	Check-Amount: 347.41 288.96-

15621	Payee: F&F AUTO SUPPLY INC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	347.41
	02 - LRFM/BRAKE PADS, ROTORS		20-600-665 PARTS			288.96
	03 - LRFM/BRAKE PADS, ROTORS		20-600-665 PARTS			196.96
	04 - LRFM/FILTERS		20-600-681 OIL, ETC			57.47
	05 - LRFM/V BELTS		20-600-665 PARTS			92.98
15622	Payee: GALL'S, LLC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	138.00
	01 - DC/UNIFORM SHIRTS		10-480-206 UNIFORMS			138.00
15623	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	847.29
	01 - DC/REPAIR MATERIALS		10-480-395 REPAIRS & MAINTENANCE			20.26
	02 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			827.03
15624	Payee: GROOMS READY MIX LLC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	2,400.00
	01 - LRFM/ROAD MATERIAL CR 390 - 160 YDS		20-600-659 ROAD MATERIAL			2,400.00
15625	Payee: HAL A. ROSE	Status: I	Issued:07-10-2018	Changed:07-10-2018	Check-Amount:	315.00
	01 - CT APPT ATTY/CPS OCV-2017-4114		10-400-615 COURT APPOINTED ATTORNEYS			315.00
15626	Payee: HOLT CAT	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	3,925.28
	01 - LRFM/PARTS		20-600-665 PARTS			220.40
	02 - LRFM/PARTS		20-600-665 PARTS			55.46
	03 - LRFM/PARTS		20-600-665 PARTS			18.78
	04 - LRFM/PARTS		20-600-665 PARTS			3,469.68
	05 - LRFM/PARTS-GASKETS, SEAL		20-600-665 PARTS			7.88
	06 - LRFM/5 GA HYDO X2		20-600-681 OIL, ETC			153.08
15627	Payee: JARVIS A WRIGHT, PHD,PSYCHOLOGIST	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	1,000.00
	01 - PROF SVC/V ARISPE #1615,1652,1751		10-460-415 PROFESSIONAL SERVICES			1,000.00
15628	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	140.00
	01 - COURTHOUSE/PEST CONTROL		10-400-665 REPAIR & MAINTENANCE			60.00
	02 - PARK BLDG/PEST CONTROL		10-400-665 REPAIR & MAINTENANCE			80.00
15629	Payee: JUNCTION FUELS	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	26,072.22
	01 - FUEL/UNLEADED		10-400-715 FUEL			4,138.96
	02 - FUEL		10-400-715 FUEL			3,350.25
	03 - FUEL		10-400-715 FUEL			18,583.01
15630	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	12,575.94
	01 - LRFM/KOMATSU HOSE REMOVE & REPAIR		20-600-668 LABOR ON MACHINERY			945.00
	02 - LRFM/PARTS		20-600-665 PARTS			639.87
	03 - LRFM/SUPPLIES		20-600-668 LABOR ON MACHINERY			45.00
	04 - LRFM/MILEAGE		20-600-665 PARTS			857.50
	05 - LRFM/963 LOADER LABOR		20-600-668 LABOR ON MACHINERY			9,712.50
	06 - LRFM/PARTS		20-600-665 PARTS			331.07
	07 - LRFM/SUPPLIES		20-600-668 LABOR ON MACHINERY			45.00
15631	Payee: LEO'S TIRE SERVICE	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	168.75
	01 - LRFM/MILEAGE		20-600-679 FLATS			123.75
	02 - LRFM/MILEAGE, SERVICE CALL		20-600-679 FLATS			45.00
15632	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	339.20
	01 - COURTHOUSE/SUPPLIES		10-510-300 OPERATING SUPPLIES			47.82
	02 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			11.99
	03 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			27.57
	04 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			11.58

15632	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	339.20
	05 - DC/GROCERIES		10-480-469	GROCERIES		218.46
	10 - DC/REPAIR MATERIALS		10-480-395	REPAIRS & MAINTENANCE		21.78
15633	Payee: MURR LAW OFFICE, PLLC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	1,312.50
	01 - CT APPT ATTY/I JIMENEZ CN1738		10-400-615	COURT APPOINTED ATTORNEYS		1,312.50
15634	Payee: OFFICE DEPOT, INC.	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	492.86
	01 - DC/OFFICE SUPPLIES		10-480-300	OFFICE SUPPLIES		39.52
	02 - SO/OFFICE SUPPLIES		10-500-300	OFFICE SUPPLIES		159.72
	03 - SO/OFFICE SUPPLIES		10-500-300	OFFICE SUPPLIES		72.26
	04 - LRFM/TONER		10-500-300	OFFICE SUPPLIES		89.98
	05 - MAINT/TRASH BAGS		10-510-300	OPERATING SUPPLIES		57.50
	06 - JP/INK CARTRIDGES; HANGING FOLDERS		10-490-300	OFFICE SUPPLIES		73.88
15635	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:07-10-2018	Changed:07-31-2018	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
15636	Payee: ON SITE DECALS LLC	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	370.00
	01 - SO/GRAPHICS '16 CHEVY PART GRAPHICS		10-500-365	EQUIPMENT		370.00
15637	Payee: PATHMARK TRAFFIC EQUIPMENT	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	883.50
	01 - LRFM/SIGNS		20-600-665	PARTS		883.50
15638	Payee: QUILL.COM	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	990.46
	01 - TAX A/C: XEROX TONER		10-520-300	OFFICE SUPPLIES		417.47
	02 - TAX A/C: BK TONER		10-520-300	OFFICE SUPPLIES		200.99
	03 - TAX A/C/OFC SUPPLIES		10-520-300	OFFICE SUPPLIES		319.04
	04 - TAX A/C/NAME PLATES		10-520-300	OFFICE SUPPLIES		20.38
	05 - TAX A/C/NAME PLATES		10-520-300	OFFICE SUPPLIES		32.58
15639	Payee: RAY'S GARAGE	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	574.85
	01 - SO/FLAT 51		10-500-395	EQUIP REPAIR & MAINTENANCE		12.00
	02 - SO/VEHICLE MAINT '16 TAHOE 55		10-500-395	EQUIP REPAIR & MAINTENANCE		91.45
	03 - SO/FLAT		10-500-395	EQUIP REPAIR & MAINTENANCE		12.00
	04 - SO/VEHICLE MAINT '14 F-150 54		10-500-395	EQUIP REPAIR & MAINTENANCE		87.95
	05 - LRFM/LABOR MOUNT TRUCK TIRE		20-600-674	TIRES		50.00
	06 - LRFM/VALVE STEMS, MOUNT/BAL TIRES		20-600-674	TIRES		86.00
	07 - SO/VEH MAINT '16 TAHOE 53		10-500-395	EQUIP REPAIR & MAINTENANCE		111.95
	08 - SO/ROTATE TIRES '14 F-150 54		10-500-395	EQUIP REPAIR & MAINTENANCE		32.00
	09 - SO/VEH MAINT '16 CHEV SILV 51		10-500-395	EQUIP REPAIR & MAINTENANCE		91.50
15640	Payee: SECRETARY OF STATE ELECTIONS DIVISI	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	50.00
	01 - CLERK/EA SEMINAR BOOK		10-410-300	SUPPLIES		50.00
15641	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: I	Issued:07-10-2018	Changed:07-10-2018	Check-Amount:	50.00
	01 - MEMBERSHIP - ROBERTO ESPITIA		10-480-640	DUES & SUBSCRIPTIONS		25.00
	02 - MEMBERSHIP - NATASHA SANCHEZ		10-480-640	DUES & SUBSCRIPTIONS		25.00
15642	Payee: STATE AIRE	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	2,378.00
	01 - DC/REPAIR AC UNIT DAIXIN		10-480-395	REPAIRS & MAINTENANCE		2,378.00
15643	Payee: TCEQ	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	120.00
	01 - ONSITE COUNSEL FEES-FY18		10-300-120	GENERAL CHARGES FOR SERVICES		120.00
15644	Payee: TEXAS MANUFACTURERS REGISTER	Status: C	Issued:07-10-2018	Changed:07-31-2018	Check-Amount:	386.00
	01 - AIRPORT/AD-INDUSTRYNET.COM		10-400-605	AIRPORT		386.00

15645	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-600 ADVERTISING	Check-Amount: 46.90 46.90
15646	Payee: THE ATTIC 01 - LRFM/ALUMINUM SIGNS	Status: C Issued:07-10-2018 Changed:07-31-2018 20-600-683 MISCELLANEOUS	Check-Amount: 1,050.00 1,050.00
15647	Payee: THOMSON REUTERS 01 - LAW LIBRARY SUBSCRIPTION 02 - ATTORNEY/SO SUBSCRIPTION	Status: C Issued:07-10-2018 Changed:07-31-2018 70-900-900 EXPENSE ACCOUNT 70-900-900 EXPENSE ACCOUNT	Check-Amount: 310.00 155.00 155.00
15648	Payee: TINA C YOUNG CSR RPR 01 - MILEAGE/SALARY REIMBURSEMENT	Status: C Issued:07-10-2018 Changed:07-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 277.96 277.96
15649	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/UNIFORMS 03 - LRFM/UNIFORMS 04 - LRFM/UNIFORMS 05 - JANITOR/UNIFORMS 06 - JANITOR/IOERATING SUPPLIES 07 - JANITOR/IOERATING SUPPLIES 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/OPERATING SUPPLIES 11 - LRFM/UNIFORMS 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS 14 - JANITOR/UNIFORMS	Status: C Issued:07-10-2018 Changed:07-31-2018 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-206 UNIFORM	Check-Amount: 1,303.47 63.52 13.75 159.57 159.57 13.75 63.30 109.72 15.07 173.01 156.05 173.01 173.01 15.07 15.07
15650	Payee: WESTERN STATES COMMUNICATIONS INC 01 - DC/TLETS SOFTWARE UPGRADE	Status: C Issued:07-10-2018 Changed:07-31-2018 10-480-478 COMPUTER SOFTWARE	Check-Amount: 800.00 800.00
15651	Payee: XEROX CORPORTATION 01 - TREASURER/COPIER JUNE 02 - CLERK/BASE CHARGE COPIER 03 - CLERK/BASE CHARGE COPIER	Status: C Issued:07-10-2018 Changed:07-31-2018 10-530-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 646.62 180.74 106.74 359.14
15652	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:07-10-2018 Changed:07-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
15653	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 03 - M A VARGAS 0012707112 04 - R CARRILLO 13-04-07393	Status: C Issued:07-10-2018 Changed:07-31-2018 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
15654	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:07-10-2018 Changed:07-31-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
15655	Payee: IRS 01 - GF FICA TAX PAYABLE 07/10/2018 02 - GF FW PAYABLE 07/10/2018 03 - R&B FICA TAX PAYABLE 07/10/2018 04 - R&B FW PAYABLE 07/10/2018	Status: C Issued:07-10-2018 Changed:07-31-2018 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: 11,861.15 6,148.92 3,033.36 1,780.06 898.81
15656	Payee: EDWARDS COUNTY TAX A/C 01 - REFUND/NSF CHECKS	Status: C Issued:07-10-2018 Changed:07-31-2018 10-300-190 GENERAL REFUNDS	Check-Amount: 95.00 95.00

15657	Payee: OLGA L REYES 01 - REFUND/POSTAGE	Status: C Issued:07-10-2018 Changed:07-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 107.20 107.20
15658	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:07-11-2018 Changed:07-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 19.72 19.72
15659	Payee: STATE AIRE 01 - DC/REPAIR AC UNIT	Status: C Issued:07-11-2018 Changed:07-31-2018 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 427.50 427.50
15660	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP 01 - LEGAL SERVICES	Status: C Issued:07-11-2018 Changed:07-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 3,572.00 3,572.00
15661	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/CERTIFIED MAIL	Status: C Issued:07-11-2018 Changed:07-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 13.40 13.40
15662	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/B BARTHEL'S #069-688 02 - OSSF INSPECTION/F WRIGHT #069-689	Status: C Issued:07-11-2018 Changed:07-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
15663	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - QTR PAYMENT: APR MAY JUN 2018 FEES	Status: C Issued:07-12-2018 Changed:07-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 143.24 143.24
15664	Payee: BULLARD'S AUTOBODY 01 - LAW ENF/2016 CEVY TAHOE	Status: C Issued:07-16-2018 Changed:07-31-2018 10-400-650 INSURANCE & BONDS	Check-Amount: 4,246.30 4,246.30
15665	Payee: NASRO 01 - SO/MEMBERSHIP-MARIO VARGAS	Status: C Issued:07-16-2018 Changed:07-31-2018 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 40.00 40.00
15666	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 732 KWH	Status: C Issued:07-16-2018 Changed:07-31-2018 10-400-695 UTILITIES	Check-Amount: 96.11 96.11
15667	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/R DINGENARY#069-690 02 - OSSF INSPECTION/S SOTHWORTH#069-691	Status: C Issued:07-19-2018 Changed:07-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
15668	Payee: DIRECTV 01 - JAIL CABLE	Status: C Issued:07-19-2018 Changed:07-31-2018 10-480-471 TELEVISION/CABLE	Check-Amount: 183.41 183.41
15669	Payee: GAYLORD GRAPE VINE 01 - SO/CONFERENCE/HOTEL EXP	Status: C Issued:07-19-2018 Changed:07-31-2018 10-500-450 TRAINING	Check-Amount: 957.90 957.90
15670	Payee: PAMELA ELLIOTT 01 - SO/PARKING 5 X \$20 02 - SO/PER DIEM X5 @ \$36.00 03 - SO/CONF FEE REIMBURSEMENT	Status: C Issued:07-19-2018 Changed:07-31-2018 10-500-450 TRAINING 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 605.00 100.00 180.00 325.00
15671	Payee: OLGA LYDIA REYES 01 - CLERK/REFUND TRASH BAGS	Status: C Issued:07-19-2018 Changed:07-31-2018 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 7.44 7.44
15672	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:07-19-2018 Changed:07-31-2018 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 137.84 137.84
15673	Payee: AFLAC 01 - GF/AFLAC EMP PAYS 100% 02 - R&B/AFLAC EMP PAYS 100%	Status: C Issued:07-23-2018 Changed:07-31-2018 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,386.38 1,339.94 46.44
15674	Payee: MARIA ENRIQUEZ 01 - REFUND/TAGS, INSPECTION, PARTS	Status: C Issued:07-23-2018 Changed:07-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 20.74 20.74

15675	Payee: GUARDIAN	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	1,878.63
	01 - GUARDIAN LIFE PAYABLE		10-200-216	GUARDIAN LIFE PAYABLE		1,305.56
	02 - GUARDIAN LIFE PAYABLE		20-200-216	GUARDIAN LIFE PAYABLE		573.07
15676	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	104.50
	01 - GF/MASA AIRLIFE		10-200-310	MASA AIRLIFE		95.50
	02 - RB/MASA AIRLIFE		20-200-310	MASA AIRLIFE		9.00
15677	Payee: LEGAL SHIELD	Status: I	Issued:07-23-2018	Changed:07-23-2018	Check-Amount:	204.25
	01 - THE ITR GROUP PAYABLE		10-200-220	THE ITR GROUP PAYABLE		178.35
	02 - THE ITR GROUP PAYABLE		20-200-220	THE ITR GROUP PAYABLE		25.90
15678	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	6.70
	01 - CLERK/CERTIFIED MAIL		10-400-660	POSTAGE AND FREIGHT		6.70
15679	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	365.33
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		365.33
	1698 KWH					
15680	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	299.98
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		299.98
	3423 KWH					
15681	Payee: EDWARDS COUNTY TAX OFFICE	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	7.50
	01 - LRFM/REGISTRATION		20-600-683	MISCELLANEOUS		7.50
15682	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:07-23-2018	Changed:07-31-2018	Check-Amount:	1,543.15
	01 - CONSTABLE/SHELL FUEL		10-440-715	FUEL		1,045.90
	02 - SO/SHELL FUEL		10-500-715	TRANSPORTATION & FUEL		151.37
	03 - MAINT/SHELL FUEL		10-510-715	FUEL		30.22
	04 - LRFM/SHELL FUEL		20-600-650	DIESEL		315.66
15683	Payee: OLGA L REYES	Status: C	Issued:07-24-2018	Changed:07-31-2018	Check-Amount:	300.55
	01 - REFUND/POSTAGE		10-400-660	POSTAGE AND FREIGHT		300.55
15684	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:07-24-2018	Changed:07-24-2018	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
15685	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:07-24-2018	Changed:07-31-2018	Check-Amount:	1,019.08
	01 - R IBARRA CN0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
	02 - M A VARGAS		10-200-228	CHILD SUPPORT PAYABLE		228.46
	03 - M A VARGAS		10-200-228	CHILD SUPPORT PAYABLE		218.77
	04 - CHILD SUPPORT PAYABLE		20-200-228	CHILD SUPPORT PAYABLE		323.08
15686	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:07-24-2018	Changed:07-31-2018	Check-Amount:	679.80
	01 - CHILD SUPPORT PAYABLE		20-200-228	CHILD SUPPORT PAYABLE		679.80
15687	Payee: IRS	Status: C	Issued:07-24-2018	Changed:07-31-2018	Check-Amount:	9,058.79
	01 - GF FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		4,758.46
	02 - GF FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		1,680.92
	03 - RB/FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,744.06
	04 - R/BFEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		875.35
15688	Payee: APG&E	Status: I	Issued:07-26-2018	Changed:07-26-2018	Check-Amount:	5,911.03
	01 - UTILITIES-ELECTRICITY		10-400-695	UTILITIES		5,911.03
	42,960 KWH					

15689	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/MCKOWN #069-692 02 - OSSF INSPECTIONS/ WHALEY #069-693	Status: I 10-300-120 10-300-120	Issued:07-26-2018 GENERAL CHARGES FOR SERVICES GENERAL CHARGES FOR SERVICES	Changed:07-26-2018	Check-Amount: 325.00 325.00	650.00
15690	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/GRP MEDICAL/AUGUST 2018 02 - R&B GRP MEDICAL /AUGUST 2018 03 - ECAD/AUGUST 2018	Status: C 10-200-202 20-200-202 10-200-202	Issued:07-27-2018 GROUP MEDICAL INSURANCE PAYABLE GROUP MEDICAL INSURANCE PAYABLE GROUP MEDICAL INSURANCE PAYABLE	Changed:07-31-2018	Check-Amount: 16,865.39 7,501.12 1,871.28	26,237.79
15691	Payee: HAMPTON INN & SUITES 01 - SO/RESOURCE OFFICER TRAINING	Status: I 10-500-450	Issued:07-30-2018 TRAINING	Changed:07-30-2018	Check-Amount: 624.02	624.02
15692	Payee: JAN DELRIE 01 - POSTAGE/TDCJ	Status: I 10-400-660	Issued:07-30-2018 POSTAGE AND FREIGHT	Changed:07-30-2018	Check-Amount: 7.41	7.41
15693	Payee: JOSE SILVA 01 - JAIL/UVALDE MILEAGE REFUND	Status: V 10-480-450	Issued:07-30-2018 TRAINING	Changed:07-30-2018	Check-Amount: 198.38	198.38
15694	Payee: MARIO VARGAS 01 - REFUND/PER DIEM (5DAYS)	Status: I 10-500-450	Issued:07-30-2018 TRAINING	Changed:07-30-2018	Check-Amount: 180.00	180.00
15695	Payee: NASRO 01 - SO/TRAINING-PAMELA ELLIOTT 02 - SO/TRAINING-MARIO VARGAS	Status: I 10-500-450 10-500-450	Issued:07-30-2018 TRAINING TRAINING	Changed:07-30-2018	Check-Amount: 495.00 445.00	940.00
15697	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 1075 KWH	Status: I 10-400-695	Issued:07-30-2018 UTILITIES	Changed:07-30-2018	Check-Amount: 231.66	231.66
15698	Payee: JOSE SILVA 01 - JAIL/UVALDE MILEAGE/MEAL REFUND	Status: C 10-480-450	Issued:07-30-2018 TRAINING	Changed:07-31-2018	Check-Amount: 86.04	86.04
15699	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 319,000	Status: I 10-400-695	Issued:07-30-2018 UTILITIES	Changed:07-30-2018	Check-Amount: 1,891.32	1,891.32
15700	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: I 20-200-300 10-200-300	Issued:07-30-2018 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:07-30-2018	Check-Amount: 86.24 86.28	172.52
15701	Payee: TOYA HAAS 01 - ELECTION PERSONNEL/SPECIAL SENATE19	Status: I 10-460-303	Issued:07-31-2018 OPERATION/ELECTION SUPPLIES	Changed:07-31-2018	Check-Amount: 807.50	807.50
15702	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: I 20-200-200 20-200-201	Issued:07-31-2018 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:07-31-2018	Check-Amount: 473.88 208.43	682.31
15703	Payee: TCDRS 01 - GF/JULY 2018 RETIREMENT 02 - R&B/JULY 2018 RETIREMENT	Status: I 10-200-204 20-200-204	Issued:07-31-2018 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:07-31-2018	Check-Amount: 11,496.68 4,946.40	16,443.08
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: I 20-600-679 20-600-674 20-600-665 20-600-683	Issued:07-31-2018 FLATS TIRES PARTS MISCELLANEOUS	Changed:07-31-2018	Check-Amount: 410.00 2,800.00 5.00 48.23	3,263.23

08-07-2018
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	32,565.33
CHECKS CASHED	112	213,259.43
VOID CHECKS	1	198.38
TOTAL	131	246,023.14