

15467	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE FEE/ 01-01-2018-05-31/201	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 20.00 20.00
15468	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 6,000.00 6,000.00
15469	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 1,666.67 1,666.67
15470	Payee: JAMES CROCKETT 01 - MONTHLY IN CO TRAVEL	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 375.00 375.00
15471	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 25.13 25.13
15472	Payee: JAMES CROCKETT 01 - OUT OF CO TRAVEL/MAY 2018	Status: C Issued:06-01-2018 Changed:06-30-2018	Check-Amount: 260.00 260.00
15473	Payee: TOMMY WALKER 01 - REFUND/JP TRAINING (LUBBOCK)	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 585.65 585.65
15474	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - SENIOR ACTIVITY CENTER/Q3 CONTRIBUT	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 1,600.00 1,600.00
15475	Payee: GROOMS HARDWARE & PARTS 01 - MAINTENANCE/OPERATING SUPPLIES	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 393.57 393.57
15476	Payee: APG&E 01 - UTILITIES-ELECTRICITY 26,004 KWH	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 4,413.82 4,413.82
15477	Payee: AT&T MOBILITY 01 - CELL PHONE BILL -7193, -7250 02 - CELL PHONE BILL -7195, -7222	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 875.91 196.65 679.26
15478	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - RISD TAX COLL SVC-JUNE,JULY,AUG2018 02 - GF TAX COLL SVC-JUNE,JULY,AUG2018 03 - LRFM TAX COLL SVC-JUNE,JULY,AUG2018 04 - CITY TAX COLL SVC-JUNE,JULY,AUG2018	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 17,925.00 8,737.50 6,116.25 2,621.25 450.00
15479	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PARTS 02 - LRFM/OIL. ETC 03 - LRFM/MISCELLANEOUS 04 - LRFM/DIESEL 05 - LRFM/EQUIPMENT 06 - LRFM/GATE REPAIRS 07 - LRFM/CYLINDER LEASE	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 816.61 275.98 217.99 112.18 40.97 49.98 84.52 34.99
15480	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PARTS 02 - LRFM/OIL, ETC 03 - LRFM/OIL, ETC 04 - LRFM/DIESEL 05 - LRFM/BUMP GATE REPAIRS 06 - GF/RAMP FAIRGROUNDS RR	Status: C Issued:06-04-2018 Changed:06-30-2018	Check-Amount: 979.35 11.97 439.52 192.48 89.94 79.96 165.48

15481	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: C Issued:06-05-2018 Changed:06-30-2018	Check-Amount: 27.60 27.60
15482	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 266,000	Status: C Issued:06-05-2018 Changed:06-30-2018	Check-Amount: 1,628.16 1,628.16
15483	Payee: OLGA LYDIA REYES 01 - CONFERENCE/REGISTRATION 02 - CONFERENCE/MEALS 03 - CONFERENCE/MILEAGE 04 - CONFERENCE/MILEAGE TO SA	Status: C Issued:06-05-2018 Changed:06-30-2018	Check-Amount: 647.95 275.00 180.00 51.25 141.70
15484	Payee: LA QUINTA INN & SUITES 01 - CONFERENCE/HOTEL EXPENSE	Status: C Issued:06-05-2018 Changed:06-30-2018	Check-Amount: 677.15 677.15
15485	Payee: JENNIFER ENRIQUEZ 01 - 06-02-18 PB RENTAL REIMBURSE	Status: C Issued:06-05-2018 Changed:06-30-2018	Check-Amount: 75.00 75.00
15486	Payee: TEXAS PARKS & WILDLIFE DEPT 01 - REFUND/ P&W FINES	Status: C Issued:06-06-2018 Changed:06-30-2018	Check-Amount: 438.60 438.60
15487	Payee: TAC-DUES 01 - JPCA DUES - JOHN MAXWELL 02 - JPCA CONFERENCE/JOHN MAXWELL	Status: I Issued:06-06-2018 Changed:06-06-2018	Check-Amount: 460.00 60.00 400.00
15488	Payee: ALLY FINANCIAL 01 - SO/2018 TAHOE PAYMENT	Status: C Issued:06-07-2018 Changed:06-30-2018	Check-Amount: 666.55 666.55
15489	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/BOX RENT 707	Status: C Issued:06-08-2018 Changed:06-30-2018	Check-Amount: 46.00 46.00
15490	Payee: BEN M SIFUENTES JR PC 01 - SO/INVESTIGATION CASE#1697	Status: C Issued:06-08-2018 Changed:06-30-2018	Check-Amount: 200.00 200.00
15491	Payee: LORRI G RUIZ 01 - REFUND/TRAINING	Status: C Issued:06-08-2018 Changed:06-30-2018	Check-Amount: 75.00 75.00
15492	Payee: AFFORDABLE AIR & HEAT 01 - DC/REPAIR EAST UNIT	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 595.00 595.00
15493	Payee: BEN & COMPANY 01 - SO/FUEL #53	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 18.21 18.21
15494	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/SOFT WATER PELLETS	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 2,029.86 1,952.72 67.40 9.74
15495	Payee: BRETT VERNOR COMPUTER REPAIR SVCS 01 - JP/COMPUTER REPAIR AND UPDATES	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 269.00 269.00
15496	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHANGE 02 - LRFM/TERMINAL KIT, ELEC TAPE, TOGGL	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 135.04 81.06 53.98
15497	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/APWA ORANGE MARKING PAINT	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 11.98 11.98

15498	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR MAY 2018	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 600.00 600.00
15499	Payee: CHESTER L TODD MD 01 - DC/ARMANDO FRANCO SR 02 - DC/ARMANDO FRANCO SR 03 - DC/ISAAC JIMENEZ 04 - DC/ARMANDO FRANCO SR 05 - DC/ARMANDO FRANCO SR 06 - DC/ARMANDO FRANCO SR 07 - DC/ARMANDO FRANCO SR	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 306.00 70.00 96.00 70.00 10.00 10.00 40.00 10.00
15500	Payee: CNA SURETY DIRECT BILL 01 - BOND JUAN YANCY 02 - BOND IRMA L CORONADO 03 - SO/BOND CARL GUERTIN	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 150.00 50.00 50.00 50.00
15501	Payee: COAST TO COAST COMPUTER PRODUCTS 01 - TREASURER/TONER X4	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 549.92 549.92
15502	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - INDIGENT CARE/2018-001 02 - INDIGENT CARE/2018-001 03 - INDIGENT CARE/2018-001 04 - INDIGENT CARE/2018-001 05 - INDIGENT CARE/2018-001 06 - INDIGENT CARE/2018-001 07 - INDIGENT CARE/2018-001 08 - INDIGENT CARE/2018-001 09 - INDIGENT CARE/2018-001 10 - INDIGENT CARE/2018-001	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 1,151.96 5.39 5.39 5.39 5.39 188.40 188.40 188.40 188.40 188.40 188.40
15503	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/FULL SERVICE INDEXING 02 - CLERK/PERFECT VISION LRMS	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 1,479.70 458.20 1,021.50
15504	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE & OXYGEN	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 26.40 26.40
15505	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/T WHITWORTH 2709 02 - CT APPT ATTY/F FRANCO JR	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 974.40 414.40 560.00
15506	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - 3RD QTR PMT: GF/ CREDIT 02 - 3RD QTR PMT: LRFM/ CREDIT 03 - 3RD QTR PMT: LRFM 04 - 3RD QTR PMT: GENERAL FUND 05 - 3RD QTR PMT: LRFM 06 - 3RD QTR PMT: GF	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 45,342.15 7,862.81- 874.69- 7,738.64 36,383.03 871.87 9,086.11
15507	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/PCT KIT-EARLY VOTING COVERAGE ELECTION DATE: 05-22-2018 02 - CLERK/SEALS	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 181.52 79.99 101.53
15508	Payee: GET-N-GO 01 - SO/FUEL 55	Status: C Issued:06-12-2018 Changed:06-30-2018	Check-Amount: 97.62 47.62

15508	Payee: GET-N-GO 02 - SO/FUEL 55 03 - CONSTABLE/FUEL	Status: C Issued:06-12-2018 Changed:06-30-2018 10-500-715 TRANSPORTATION & FUEL 10-440-375 WARRANT SERVICE	Check-Amount: 30.00 20.00	97.62
15509	Payee: GHS LTD 01 - JP/COLLECTIONS SERVICES APRIL 2018	Status: C Issued:06-12-2018 Changed:06-30-2018 10-300-130 GENERAL COUNTY FINES	Check-Amount: 548.48	548.48
15510	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/FREIGHT	Status: C Issued:06-12-2018 Changed:06-30-2018 10-410-320 PRINT & BINDERS	Check-Amount: 26.07	26.07
15511	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PARTS 02 - LRFM/OIL 03 - LRFM/MISCELLANEOUS 04 - LRFM/BUMP GATE REPAIRS 05 - LRFM/REPAIR & MAINT 06 - LRFM/FLATS	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 20-600-685 BUMP GATE REPAIRS 10-400-665 REPAIR & MAINTENANCE 20-600-679 FLATS	Check-Amount: 11.99 118.60 220.96 5.76 25.74 76.36	459.41
15512	Payee: GROOMS READY MIX LLC 01 - LRFM/ROAD MATERIAL CR 390 - 388 YDS 02 - LRFM/ROAD MATERIAL CR 390 - 315 YDS	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Check-Amount: 5,820.00 4,725.00	10,545.00
15513	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - DC/DRUG SCREEN - F RUIZ	Status: C Issued:06-12-2018 Changed:06-30-2018 10-480-473 MEDICAL	Check-Amount: 60.00	60.00
15514	Payee: HOLT CAT 01 - LRFM/KIT SEAL 963 TRACK LOADER 02 - LRFM/PARTS 963 TRACK LOADER 03 - LRFM/PARTS 04 - LRFM/PARTS	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 197.06 1,023.77 753.71 2,187.94	4,162.48
15515	Payee: JUNCTION FUELS 01 - LRFM/DIESEL EXHAUST FLUID	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-681 OIL, ETC	Check-Amount: 175.00	175.00
15516	Payee: K&M TIRE, INC 01 - LRFM/4 CP 265/70R18/E DISCOVERER AT	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-674 TIRES	Check-Amount: 648.00	648.00
15517	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/MOTORGRADER 120G LABOR,MILEAGE 02 - LRFM/MOTORGRADER 120G PARTS 03 - LRFM/LABOR (DUMP TRUCK) 04 - LRFM/PARTS (DUMP TRUCK) 05 - LRFM/MILEAGE (DUMP TRUCK) 06 - LRFM/SUPPLIES(DUMP TRUCK)	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 2,197.00 359.40 1,207.50 1,159.26 1,036.00 45.00	6,004.16
15518	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE REPAIR 920G	Status: C Issued:06-12-2018 Changed:06-30-2018 20-600-674 TIRES	Check-Amount: 242.15	242.15
15519	Payee: LGS 01 - CLERK/SOFTWARE 02 - CLERK/SOFTWARE	Status: C Issued:06-12-2018 Changed:06-30-2018 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00	1,630.00
15520	Payee: LOWE'S PAY AND SAVE, INC. 01 - COURTHOUSE/SUPPLIES 02 - DC/GROCERIES 03 - SO/LIGHTING HARDWARE	Status: C Issued:06-12-2018 Changed:06-30-2018 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 27.15 146.88 61.95	235.98
15521	Payee: MARC 01 - DC/DRAIN CLEANER	Status: C Issued:06-12-2018 Changed:06-30-2018 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 413.67	413.67

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15522	Payee: OFFICE DEPOT, INC.	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	770.90
	01 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			141.61
	02 - DC/OFFICE SUPPLIES		10-480-300 OFFICE SUPPLIES			57.29
	03 - JP/PAPER,FOLDERS,INK		10-490-300 OFFICE SUPPLIES			62.05
	04 - JP/PAD		10-490-300 OFFICE SUPPLIES			4.99
	05 - JP/INK		10-490-300 OFFICE SUPPLIES			43.18
	06 - JUDGE/PAPER,SHEET PROTECTORS, LETTE		10-460-300 OFFICE SUPPLIES			165.29
	07 - TREASURER/PAPER,FOLDER,HIGHLIGHTER,		10-530-300 OFFICE SUPPLIES			204.75
	08 - TREASURER/POST IT NOTES		10-530-300 OFFICE SUPPLIES			39.29
	09 - JUDGE/PENS		10-460-300 OFFICE SUPPLIES			12.99
	10 - JUDGE/DOCKET PADS		10-460-300 OFFICE SUPPLIES			10.69
	11 - JUDGE/2 HOLE PUNCH, PASSWORD JRNL		10-460-300 OFFICE SUPPLIES			13.78
	12 - JUDGE/3 HOLE PUNCH		10-460-300 OFFICE SUPPLIES			14.99
15523	Payee: PETERSON REGIONAL MEDICAL	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	633.00
	01 - SO/CASE#2017-0966 SANE EXAM		10-500-495 SPC CRIME INVESTIGATION FUND			633.00
15524	Payee: RADIOLOGY ASSOC OF UVALDE	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	88.48
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			88.48
15525	Payee: RENO'S RENTALS, INC	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	716.91
	01 - LRFM/POLE SAW, SPINDLE ASSM		20-600-365 EQUIPMENT			669.94
	02 - LRFM/FREIGHT, BLADE HUSQVARNA		20-600-665 PARTS			46.97
15526	Payee: ROBERT W GRANT ED D	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	250.00
	01 - DC/EMP EVALUATION R ESPITIA		10-480-473 MEDICAL			125.00
	02 - DC/EMP EVALUATION HUNT		10-480-473 MEDICAL			125.00
15527	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	658.00
	01 - LEGAL SERVICES		10-460-415 PROFESSIONAL SERVICES			658.00
15528	Payee: SCHINDLER ELEVATOR CORP	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	2,306.46
	01 - ELEVATOR CONTRACT		10-400-665 REPAIR & MAINTENANCE			2,306.46
15529	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	78.97
	01 - CLERK/OFFICE SUPPLIES		10-410-300 SUPPLIES			78.97
15530	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	5,470.00
	01 - WORKERS COMP COVERAGE 3RD QTR		10-400-650 INSURANCE & BONDS			5,470.00
15531	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	86.65
	01 - ADVERTISING		10-400-600 ADVERTISING			86.65
15532	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	4,674.99
	01 - TRAPPERS EXPENSE/MAY 2018		10-430-335 TRAPPER EXPENSE			4,674.99
15533	Payee: THOMSON REUTERS	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	155.00
	01 - ATTORNEY/WEST LAW APRIL 2018		10-450-425 LAW LIBRARY SUBSCRIPTION			77.50
	02 - SO/WEST LAW APRIL 2018		10-500-640 DUES & SUBSCRIPTIONS			77.50
15534	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	1,634.34
	01 - JANITOR/OPERTING SUPPLIES		10-510-300 OPERATING SUPPLIES			141.24
	02 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	03 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	04 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			176.95
	06 - MAINT/UNIFORM		10-510-206 UNIFORM			13.75

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15534	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	1,634.34
	07 - LRFM/UNIFORMS	20-600-206	UNIFORMS			209.95
	08 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			63.52
	09 - MAINT/UNIFORM	10-510-206	UNIFORM			13.75
	10 - LRFM/UNIFORM	20-600-206	UNIFORMS			176.95
	11 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			56.97
	12 - LRFM/UNIFORMS	20-600-206	UNIFORMS			176.95
	13 - JANITOR/UNIFORMS	10-510-206	UNIFORM			13.75
	14 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			99.22
	15 - JANITOR/UNIFORMS	10-510-206	UNIFORM			13.75
	16 - LRFM/UNIFORMS	20-600-206	UNIFORMS			162.10
	17 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			145.80
15535	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	444.00
	01 - JUDGE/BOX RENT 348	10-400-660	POSTAGE AND FREIGHT			92.00
	02 - TREASURER/BOX RENT 193	10-400-660	POSTAGE AND FREIGHT			56.00
	03 - TAX AC/BOX RENT 378	10-400-660	POSTAGE AND FREIGHT			92.00
	04 - JP/PO BOX RENT	10-400-660	POSTAGE AND FREIGHT			92.00
	05 - SO/BOX 156	10-400-660	POSTAGE AND FREIGHT			56.00
	06 - CLERK/BOX 184	10-400-660	POSTAGE AND FREIGHT			56.00
15536	Payee: UVALCO SUPPLY	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	1,188.02
	01 - LRFM/PAINT,CAP WELD, ELBOW WELD FAIRGROUNDS RAMP	20-600-683	MISCELLANEOUS			113.04
	02 - LRFM/PUMP BARREL,PLASTIC HOSE,VALVE FAIRGROUNDS RAMP	20-600-683	MISCELLANEOUS			118.89
	03 - LRFM/ROD, FLAT, TORCH TIP, FASTENER	20-600-665	PARTS			183.51
	04 - LRFM/BINDER RATCHET	20-600-365	EQUIPMENT			149.97
	05 - LRFM/CLIP ROPE WIRE; CHAIN	20-600-665	PARTS			314.70
	06 - LRFM/COOLER RUBBERMAID	20-600-665	PARTS			75.98
	07 - LRFM/BARREL ROTARY STL; HOSE; HOSE	20-600-665	PARTS			118.89
	08 - LRMF/PAINT, CAP WELD, ELBOW	20-600-665	PARTS			113.04
15537	Payee: UVALDE MEMORIAL HOSPITAL	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	193.63
	01 - INDIGENT CARE/2018-001	10-400-630	INDIGENT CARE			193.63
15538	Payee: XEROX CORPORTATION	Status: C	Issued:06-12-2018	Changed:06-30-2018	Check-Amount:	1,470.99
	01 - TREASURER/COPIER	10-530-330	COPIER PAYMENT			180.92
	02 - TAX A/C/COPIER MO BASE CHG MAY	10-520-395	EQUIPMENT MAINTENANCE			25.00
	03 - TAX A/C/COPIER MO BASE CHG APRIL	10-520-395	EQUIPMENT MAINTENANCE			143.73
	04 - CLER/COPIER BASE CHG FEB 2018	10-410-330	COPIER PAYMENT			106.74
	05 - CLER/COPIER BASE CHG MARCH 2018	10-410-330	COPIER PAYMENT			367.81
	06 - TREASURER/COPIER MAY	10-530-330	COPIER PAYMENT			179.46
	07 - CLERK/COPIER BASE CHARGE	10-410-330	COPIER PAYMENT			360.59
	08 - CLERK/COPIER BASE CHARGE	10-410-330	COPIER PAYMENT			106.74
15539	Payee: IRS	Status: C	Issued:06-13-2018	Changed:06-30-2018	Check-Amount:	12,792.05
	01 - GF FICA TAX PAYABLE	10-200-200	FICA TAX PAYABLE			6,653.86
	02 - GF FW PAYABLE	10-200-201	FEDERAL WITHHOLDING PAYABLE			3,516.15
	03 - R&B FICA TAX PAYABLE	20-200-200	FICA TAX PAYABLE			1,712.62
	04 - R&B FW PAYABLE	20-200-201	FEDERAL WITHHOLDING PAYABLE			909.42
15540	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:06-13-2018	Changed:06-30-2018	Check-Amount:	100.00
	01 - L ENRIQUEZ XXX-XX-3085	10-200-214	DEFERRED COMP PAYABLE			50.00
	02 - DEFERRED COMP PAYABLE	10-200-214	DEFERRED COMP PAYABLE			50.00
15541	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:06-13-2018	Changed:06-30-2018	Check-Amount:	679.80
	01 - J ARP 2001075201	20-200-228	CHILD SUPPORT PAYABLE			679.80

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15542	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:06-13-2018 Changed:06-30-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 51.76 51.76
15543	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724 02 - M A VARGAS CN0015872426 03 - M A VARGAS CN0012707112	Status: C Issued:06-13-2018 Changed:06-30-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 696.00 248.77 228.46 218.77
15544	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/E RUDASILL #069-684 02 - OSSF INSPECTION/W FRAZIER #069-685	Status: C Issued:06-13-2018 Changed:06-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
15545	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:06-13-2018 Changed:06-30-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 46.09 46.09
15546	Payee: AMELIA ARISPE 01 - 06-09-18 PARK BUILDING/SLAB RENTAL	Status: C Issued:06-13-2018 Changed:06-30-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
15547	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - 3RD QTR CORRECTED FOR 2018	Status: C Issued:06-13-2018 Changed:06-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 3,611.83 3,611.83
15548	Payee: ALLEN RAY MOODY 01 - FY 2017/2018 OFC SPACE SUPPLEMENT	Status: C Issued:06-13-2018 Changed:06-30-2018 10-450-405 OFFICE SPACE SUPPLEMENT	Check-Amount: 1,200.00 1,200.00
15549	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - 3RD QTR/WATER DIST	Status: C Issued:06-14-2018 Changed:06-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 579.56 579.56
15550	Payee: TEXAS SALES & SERVICE 01 - MAINTENENCE/FLAGS (4)	Status: C Issued:06-14-2018 Changed:06-30-2018 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 174.00 174.00
15551	Payee: AFLAC 01 - GF/AFLAC EMP PAYS 100% 02 - R&B/AFLAC EMP PAYS 100%	Status: C Issued:06-14-2018 Changed:06-30-2018 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,386.38 1,339.94 46.44
15552	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/GF 02 - MASA AIRLIFE/R&B	Status: C Issued:06-15-2018 Changed:06-30-2018 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 104.50 95.50 9.00
15553	Payee: JOHN MAXWELL 01 - CONSTABLE/PERDIEM (5 DAY)	Status: C Issued:06-15-2018 Changed:06-30-2018 10-440-375 WARRANT SERVICE	Check-Amount: 180.00 180.00
15554	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 796 KWH	Status: C Issued:06-15-2018 Changed:06-30-2018 10-400-695 UTILITIES	Check-Amount: 101.24 101.24
15555	Payee: UNITED STATES POSTAL SERVICE 01 - AGRILIFE/BOX RENT 1048	Status: C Issued:06-15-2018 Changed:06-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 92.00 92.00
15556	Payee: LORRI G RUIZ 01 - PER DIEM/MEALS, MILEAGE, HOTEL	Status: C Issued:06-18-2018 Changed:06-30-2018 10-520-310 SEMINARS	Check-Amount: 935.31 935.31
15557	Payee: MISTEE SPLAWN 01 - REFUND/KNIVES FOR DC	Status: C Issued:06-18-2018 Changed:06-30-2018 10-480-469 GROCERIES	Check-Amount: 19.98 19.98
15558	Payee: ROBERT IBARRA 01 - REFUND/MHMR TRANSPORT KIMBLE CO	Status: C Issued:06-18-2018 Changed:06-30-2018 10-480-475 PRISONER TRANSPORT	Check-Amount: 35.96 35.96
15559	Payee: DIRECTV 01 - JAIL CABLE	Status: C Issued:06-18-2018 Changed:06-30-2018 10-480-471 TELEVISION/CABLE	Check-Amount: 168.29 168.29

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15560	Payee: LEGAL SHIELD	Status: C	Issued:06-19-2018	Changed:06-30-2018	Check-Amount:	204.25
	01 - GF/ITR GROUP PAYABLE		10-200-220	THE ITR GROUP PAYABLE		178.35
	02 - RB/ITR GROUP PAYABLE		20-200-220	THE ITR GROUP PAYABLE		25.90
15561	Payee: OLGA L REYES	Status: C	Issued:06-19-2018	Changed:06-30-2018	Check-Amount:	269.75
	01 - REFUND/POSTAGE		10-400-660	POSTAGE AND FREIGHT		269.75
15562	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:06-20-2018	Changed:06-30-2018	Check-Amount:	1,389.78
	01 - CONSTABLE/SHELL FUEL		10-440-715	FUEL		1,145.54
	02 - SO/SHELL FUEL		10-500-715	TRANSPORTATION & FUEL		68.06
	03 - LRFM/SHELL FUEL		20-600-653	GASOLINE		36.48
	04 - MAINT/SHELL FUEL		10-510-715	FUEL		139.70
15563	Payee: GUARDIAN	Status: C	Issued:06-21-2018	Changed:06-30-2018	Check-Amount:	2,006.27
	01 - GUARDIAN LIFE PAYABLE		10-200-216	GUARDIAN LIFE PAYABLE		1,258.50
	02 - GUARDIAN LIFE PAYABLE		20-200-216	GUARDIAN LIFE PAYABLE		747.77
15564	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: C	Issued:06-21-2018	Changed:06-30-2018	Check-Amount:	24,366.51
	01 - GF / GROUP MED INS JULY 2018		10-200-202	GROUP MEDICAL INSURANCE PAYABLE		17,489.15
	02 - RB / GRP MEDICAL INS JULY 2018		20-200-202	GROUP MEDICAL INSURANCE PAYABLE		6,877.36
15565	Payee: CHRISTINA GERMANY	Status: C	Issued:06-21-2018	Changed:06-30-2018	Check-Amount:	108.60
	01 - REFUND DENTAL/VISION INSURANCE		10-200-216	GUARDIAN LIFE PAYABLE		108.60
15566	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:06-21-2018	Changed:06-30-2018	Check-Amount:	340.08
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		340.08
	1780 KWH					
15567	Payee: JOHN MAXWELL	Status: C	Issued:06-22-2018	Changed:06-30-2018	Check-Amount:	51.75
	01 - CONSTABLE/PRISONER TRANSPORT PERDIE		10-440-375	WARRANT SERVICE		25.77
	02 - CONSTABLE/PHONE CHARGER		10-440-300	SUPPLIES		18.94
	03 - CONSTABLE/PHONE CHARGER EXCHANGE		10-440-300	SUPPLIES		7.04
15568	Payee: LIBERTY NATIONAL	Status: I	Issued:06-22-2018	Changed:06-22-2018	Check-Amount:	137.84
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210	LIBERTY MUTUAL PAYABLE		137.84
15569	Payee: MARIA ENRIQUEZ	Status: C	Issued:06-25-2018	Changed:06-30-2018	Check-Amount:	101.76
	01 - REFUND/4TH OF JULY SUPPLIES		10-510-300	OPERATING SUPPLIES		101.76
15570	Payee: HEB	Status: C	Issued:06-25-2018	Changed:06-30-2018	Check-Amount:	21.47
	01 - INDIGENT CARE-MEDICATION		10-400-630	INDIGENT CARE		21.47
15571	Payee: CHARLES MCDONALD	Status: C	Issued:06-25-2018	Changed:06-30-2018	Check-Amount:	650.00
	01 - OSSF INSPECTION/M OLIVARRI #069-687		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF INSPECTION/R KUHN #069-686		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
15572	Payee: MARIO VARGAS	Status: C	Issued:06-25-2018	Changed:06-30-2018	Check-Amount:	6.25
	01 - REFUND/INMATE TRANSPORT		10-480-475	PRISONER TRANSPORT		6.25
15573	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:06-25-2018	Changed:06-25-2018	Check-Amount:	347.71
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		347.71
	3288 KWH					
15574	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:06-26-2018	Changed:06-26-2018	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: I	Issued:06-26-2018	Changed:06-26-2018	Check-Amount:	696.00
	01 - R IBARRA 0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77



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15575	Payee: TX CHILD SUPPORT SDU 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112	Status: I Issued:06-26-2018 Changed:06-26-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 696.00 228.46 218.77
15576	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:06-26-2018 Changed:06-26-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
15577	Payee: IRS 01 - GF/FICA TAX PAYABLE 06/26 02 - FW PAYABLE 06/26 03 - RB / FICA TAX PAYABLE 06/26 04 - RB / FW PAYABLE 06/26	Status: C Issued:06-26-2018 Changed:06-30-2018 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 8,922.93 4,631.28 1,631.93 1,769.24 890.48
15578	Payee: OLGA L REYES 01 - REFUND/POSTAGE	Status: C Issued:06-27-2018 Changed:06-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 350.15 350.15
15579	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 976 KWH	Status: I Issued:06-27-2018 Changed:06-27-2018 10-400-695 UTILITIES	Check-Amount: 212.68 212.68
15580	Payee: APG&E 01 - UTILITIES-ELECTRICITY 41,471 KWH	Status: I Issued:06-27-2018 Changed:06-27-2018 10-400-695 UTILITIES	Check-Amount: 5,546.07 5,546.07
15581	Payee: TEXAS SALES & SERVICE 01 - JANITOR/FLAGS	Status: I Issued:06-28-2018 Changed:06-28-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 212.00 212.00
15582	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 207,000	Status: I Issued:06-27-2018 Changed:06-27-2018 10-400-695 UTILITIES	Check-Amount: 1,429.31 1,429.31

07-03-2018  
TIME:11:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	9,821.41
CHECKS CASHED	106	202,777.52
VOID CHECKS	0	0.00
TOTAL	116	212,598.93