
15898	Payee: INNOVATION EVENT MANAGEMENT 01 - MAINT/REGISTRATION FEE	Status: C Issued:09-11-2018 Changed:10-31-2018 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 275.00 275.00
15935	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: C Issued:09-20-2018 Changed:10-31-2018 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,965.08 1,392.01 573.07
15940	Payee: LEGAL SHIELD 01 - GF/ITR GROUP PAYABLE 02 - RB/ ITR GROUP PAYABLE	Status: C Issued:09-20-2018 Changed:10-31-2018 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 178.35 25.90
15945	Payee: CHESTER L TODD MD 01 - DC/KITCHEN INJURY A FRANCO 02 - DC/PHYSICAL B J GREEN	Status: C Issued:09-21-2018 Changed:10-31-2018 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 125.00 55.00 70.00
15947	Payee: DBT TRANSPORTATION SERVICES LLC 01 - ANNUAL SERVICE MAINT - AWOS/NADIN	Status: C Issued:09-21-2018 Changed:10-31-2018 10-400-605 AIRPORT	Check-Amount: 4,900.00 4,900.00
15948	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - SENIOR ACTIVITY CENTER/Q4 CONTRIBUT	Status: C Issued:09-21-2018 Changed:10-31-2018 10-400-730 ED CO SENIOR ACTIVITY CENTER	Check-Amount: 1,600.00 1,600.00
15951	Payee: GALL'S, LLC 01 - DC/UNIFORM SHIRTS DC 02 - DC/UNIFORM TROUSERS	Status: C Issued:09-21-2018 Changed:10-31-2018 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 359.03 225.03 134.00
15953	Payee: GHS LTD 01 - JP/COLLECTIONS SRVCS AUG 2018	Status: C Issued:09-21-2018 Changed:10-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 822.88 822.88
15956	Payee: HAL A. ROSE 01 - COURT APPT ATTY: B GREEN 1749	Status: C Issued:09-21-2018 Changed:10-31-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 507.50 507.50
15959	Payee: JOHNSON'S PEST CONTROL 01 - PARK BUILDING/PEST CONTROL 02 - CH/PEST CONTROL	Status: C Issued:09-21-2018 Changed:10-31-2018 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 140.00 80.00 60.00
15962	Payee: MILLER PARTNERS LLC 01 - JUDGE/FRAMED CONSTITUTION, BILL, DE	Status: C Issued:09-21-2018 Changed:10-31-2018 10-460-300 OFFICE SUPPLIES	Check-Amount: 449.76 449.76
15966	Payee: SCOTT-MERRIMAN, INC 01 - SO/500 TX DPS STYLE TICKETS	Status: C Issued:09-21-2018 Changed:10-31-2018 10-500-300 OFFICE SUPPLIES	Check-Amount: 486.00 486.00
15968	Payee: SOUTHEASTERN HOMICIDE INVESTIGATORS 01 - SO/2018 TRAINING CONFERENCE 02 - SO/2018 TRAINING CONFERENCE	Status: C Issued:09-21-2018 Changed:10-31-2018 10-500-450 TRAINING 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 1,125.00 375.00 750.00
15970	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/PUBLIC & BUDGET HEARING	Status: C Issued:09-21-2018 Changed:10-31-2018 10-400-600 ADVERTISING	Check-Amount: 474.25 474.25
15971	Payee: THOMSON REUTERS 01 - LAW LIBRARY SUBSCRIPTION	Status: C Issued:09-21-2018 Changed:10-31-2018 70-900-900 EXPENSE ACCOUNT	Check-Amount: 155.00 155.00
15972	Payee: TXTAG 01 - SO/TOLLS 50 02 - SO/TOLL ROAD 130	Status: C Issued:09-21-2018 Changed:10-31-2018 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 29.02 25.48 3.54
15975	Payee: ANNIE MITCHELL 01 - 09-21-2018 PB RENTAL SECURITY DEPOS	Status: C Issued:09-24-2018 Changed:10-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00

15977	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	957.39
	01 - CONSTABLE/SHELL FUEL		10-440-715 FUEL			762.31
	02 - SO/SHELL FUEL		10-500-715 TRANSPORTATION & FUEL			110.44
	03 - MAINT/SHELL FUEL		10-510-715 FUEL			84.64
15978	Payee: BRITTNIE VASQUEZ	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	117.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			117.00
15980	Payee: JEANA WOOD	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	115.56
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			115.56
15986	Payee: PATTI SAUNDERS	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	119.25
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			119.25
15987	Payee: RONALD FULTON	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	155.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			155.00
15994	Payee: BRENDA MARTINEZ	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	25.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			25.00
15995	Payee: BRENNA BISSETT	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	50.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			50.00
15996	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	246.45
	01 - ELECTRICITY/VENDOR		10-400-695 UTILITIES			246.45
	3467 KWH					
15997	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:09-24-2018	Changed:10-31-2018	Check-Amount:	202.28
	01 - CUSTODIAN HOUSE UTILITIES		10-400-695 UTILITIES			202.28
	919 KWH					
15999	Payee: TEXAS CONFERENCE OF URBAN COUNTIES	Status: C	Issued:09-25-2018	Changed:10-31-2018	Check-Amount:	175.00
	01 - TIHCA REGISTER/KATIE ASHMORE		10-460-310 SEMINARS			175.00
16000	Payee: PAM ELLIOTT	Status: C	Issued:09-26-2018	Changed:10-31-2018	Check-Amount:	25.00
	01 - REFUND/S ASSN MEMBERSHIP		10-500-640 DUES & SUBSCRIPTIONS			25.00
16001	Payee: GT DISTRIBUTORS, INC - AUSTIN	Status: C	Issued:09-26-2018	Changed:10-31-2018	Check-Amount:	572.10
	01 - CONSTABLE/TRAINING AMMO		10-440-300 SUPPLIES			572.10
16004	Payee: TCDRS	Status: C	Issued:09-27-2018	Changed:10-31-2018	Check-Amount:	15,886.58
	01 - TCDRS/GF SEPTEMBER 2018		10-200-204 TCDRS RETIREMENT PAYABLE			11,430.62
	02 - TCDRS/RB SEPTEMBER 2018		20-200-204 TCDRS RETIREMENT PAYABLE			4,455.96
16005	Payee: HOLT CAT	Status: C	Issued:09-27-2018	Changed:10-31-2018	Check-Amount:	2,132.78
	01 - LRFM/PARTS		20-600-665 PARTS			2,132.78
16006	Payee: JAN DELRIE	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	10.65
	01 - REFUND/RRR TDCJ ADMISSIONS		10-400-660 POSTAGE AND FREIGHT			10.65
16008	Payee: JOHN W CARLSON	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	42.00
	01 - REFUND/OVERPAYMENT		10-300-120 GENERAL CHARGES FOR SERVICES			21.00
	02 - REFUND/OVERPAYMENT		10-300-120 GENERAL CHARGES FOR SERVICES			21.00
16009	Payee: CHARLES MCDONALD	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	600.00
	01 - SEPT INSP/DR SERVICES FOR SEPT 2018		10-400-700 SEPTIC INSPECTOR			600.00
16010	Payee: CHESTER L TODD MD	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	120.00
	01 - DC/D WOLFE		10-480-473 MEDICAL			5.00

16010	Payee: CHESTER L TODD MD	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	120.00
	02 - DC/F FRANCO		10-480-473 MEDICAL			70.00
	03 - DC/BOBBY GREEN		10-480-473 MEDICAL			45.00
16011	Payee: ELECTIONS SYSTEMS & SOFTWARE	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	303.10
	01 - CLERK/ELECTION SUPPLIES		10-410-305 ELECTION SUPPLIES			303.10
16012	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	304.81
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			126.35
	02 - SO/POLARIS BATTERY, ETC		10-500-395 EQUIP REPAIR & MAINTENANCE			178.46
16013	Payee: HOLT CAT	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	2,356.11
	01 - LRFM/CORE RETURN		20-600-665 PARTS			1,313.60-
	02 - LRFM/OIL, GASKET, O-RINGS		20-600-665 PARTS			910.88
	03 - LRFM/HEAD REM		20-600-665 PARTS			2,431.97
	04 - LRFM/FILTER,ELEMENT		20-600-665 PARTS			125.98
	05 - LRFM/PARTS		20-600-665 PARTS			200.88
16014	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	14,565.25
	01 - LRFM/LABOR, SUPPLIES (HAUL TRUCK)		20-600-668 LABOR ON MACHINERY			10,335.00
	02 - LRFM/PARTS (HAUL TRUCK)		20-600-665 PARTS			4,230.25
16015	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	421.57
	01 - LRFM/2 x 2.5 OZ OIL		20-600-681 OIL, ETC			16.59
	02 - LRFM/WEED EATER, TRIMLINE		20-600-665 PARTS			404.98
16016	Payee: MATT ROGERS	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	60.00
	01 - PARK BUILDING/LABOR ON BALLASTS		10-510-665 REPAIRS & MAINTENANCE			60.00
16017	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	366.00
	01 - TREASURER/CALC INK		10-530-300 OFFICE SUPPLIES			8.85
	02 - ATTY/FOLDERS		10-450-300 SUPPLIES			20.80
	03 - JUDGE/LEGAL PAPER		10-460-300 OFFICE SUPPLIES			48.41
	04 - CLERK/MISC OFFICE SUPPLIES		10-410-300 SUPPLIES			81.98
	05 - CLERK/MISC OFFICE SUPPLIES		10-410-300 SUPPLIES			65.97
	06 - CLERK/MISC OFFICE SUPPLIES		10-410-300 SUPPLIES			139.99
16018	Payee: RENO'S RENTALS, INC	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	90.99
	01 - LRFM/LABOR		20-600-668 LABOR ON MACHINERY			79.00
	02 - LRFM/SWITCH		20-600-665 PARTS			11.99
16019	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	728.50
	01 - LEGAL SERVICES		10-460-415 PROFESSIONAL SERVICES			728.50
16020	Payee: SIRCHIE FINGERPRNT LABORATORIES	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	3,145.00
	01 - SO/PROF PHOTOGRAPHY KIT		10-500-498 CRIME SCENE INV/CSI			3,145.00
16021	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	100.10
	01 - ADVERTISING		10-400-600 ADVERTISING			100.10
16022	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	533.93
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			156.05
	02 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
	03 - LRFM/UNIFORMS		20-600-206 UNIFORMS			173.08
	04 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.86
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			173.08
16023	Payee: UVALDE MEMORIAL HOSPITAL	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	1,127.30
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			1,127.30

16024	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	741.85
	01 - LRFM/PARTS		20-600-665 PARTS			55.07
	02 - LRFM/OIL, ETC		20-600-681 OIL, ETC			100.45
	03 - LRFM/MISCELLANEOUS		20-600-683 MISCELLANEOUS			56.31
	04 - LRFM/REPAIRS		20-600-685 BUMP GATE REPAIRS			113.82
	05 - LRFM/		20-600-681 OIL, ETC			85.90
	06 - LRFM/MISCELLANEOUS		20-600-683 MISCELLANEOUS			38.31
	07 - LRFM/MISCELLANEOUS		20-600-683 MISCELLANEOUS			123.10
	08 - LRFM/MISCELLANEOUS		20-600-365 EQUIPMENT			168.89
16025	Payee: APG&E	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	5,279.06
	01 - UTILITIES-ELECTRICITY		10-400-695 UTILITIES			5,279.06
	38,263 KWH					
16026	Payee: CHARLES MCDONALD	Status: C	Issued:09-28-2018	Changed:10-31-2018	Check-Amount:	325.00
	01 - OSSF INSPECTIONS/C CLOUDT #069-700		10-300-120 GENERAL CHARGES FOR SERVICES			325.00
16028	Payee: ALICIA AVILA	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16029	Payee: CHRISTOPHER T WILSON	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16030	Payee: DAVID BEAUCHAMP	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16032	Payee: EDWARD A GONZALES	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16033	Payee: KARLA HELTON	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16034	Payee: NANCY CRADDOCK	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16035	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	40.20
	01 - PCT 3 WATER BILL		10-400-695 UTILITIES			40.20
16036	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	1,309.51
	01 - WATER BILLS		10-400-695 UTILITIES			1,309.51
	162,000 GALLONS					
16037	Payee: AT&T MOBILITY	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	354.07
	01 - CELL PHONE BILL -7193, -7250		10-400-680 TELEPHONE			237.38
	02 - CELL PHONE BILL -7195, -7222		10-400-680 TELEPHONE			116.69
16038	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	1,846.32
	01 - TELEPHONE BILL		10-400-680 TELEPHONE			1,660.50
	02 - TELEPHONE BILL		10-400-680 TELEPHONE			109.38
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			6.00
	04 - TELEPHONE BILL		10-400-680 TELEPHONE			35.00
	05 - TELEPHONE BILL		10-400-680 TELEPHONE			35.44
16039	Payee: MARIBELLE NOMBRANO	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	250.00
	01 - 09-29-2018 PB RENTAL SECURITY DEPOS		10-300-240 PARK BUILDING RENTAL			250.00
16040	Payee: CHARLES MCDONALD	Status: C	Issued:10-02-2018	Changed:10-31-2018	Check-Amount:	325.00
	01 - OSSF INSPECTIONS/J FONSECA #069-701		10-300-120 GENERAL CHARGES FOR SERVICES			325.00

16041	Payee: JAMES CROCKETT 01 - MONTHLY TRAVEL/SEPTEMBER 2018	Status: C Issued:10-02-2018 Changed:10-31-2018 10-430-340 CONFERENCES	Check-Amount: 665.44 665.44
16042	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS OCTOBER 2018 02 - RB/HEALTH INS OCTOBER 2018	Status: C Issued:10-03-2018 Changed:10-31-2018 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 25,715.63 18,001.74 7,713.89
16043	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/02/2018 02 - GF/FW PAYABLE 10/02/2018 03 - RB/FICA TAX PAYABLE 10/02/2018 04 - RB/FW PAYABLE 10/02/2018	Status: C Issued:10-03-2018 Changed:10-31-2018 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: 10,882.97 5,891.40 2,604.00 1,547.98 839.59
16044	Payee: JAMES CROCKETT 01 - IN-COUNTY TRAVEL/OCTOBER 2018	Status: C Issued:10-03-2018 Changed:10-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
16045	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY CONTRIBUTION/OCT 2018	Status: C Issued:10-03-2018 Changed:10-31-2018 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
16047	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:10-03-2018 Changed:10-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
16048	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN 2001075201	Status: C Issued:10-03-2018 Changed:10-31-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
16049	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724 02 - M A VARGAS CN0012872426 03 - M A VARGAS CN0012707112 04 - R CARRILLO CN0013392829 05 - I TORRES CN009500141	Status: C Issued:10-03-2018 Changed:10-31-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 1,441.39 248.77 228.46 218.77 323.08 422.31
16050	Payee: ALLY FINANCIAL 01 - SO/2018 TAHOE PAYOFF	Status: C Issued:10-05-2018 Changed:10-31-2018 10-500-493 AUTO LEASE	Check-Amount: 17,845.53 17,845.53
16051	Payee: PAMELA ELLIOTT 01 - SO/FUEL-50	Status: C Issued:10-05-2018 Changed:10-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 34.25 34.25
16052	Payee: TERRY HUNT 01 - SO/HILTON GARDEN INN DIFFERENCE 02 - SO/UNITED AIRLINES LUGGAGE	Status: C Issued:10-05-2018 Changed:10-31-2018 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 609.55 464.55 145.00
16053	Payee: OMNI CORPUS CHRISTI HOTEL 01 - KATHLEEN PRATHER/THCA 2018	Status: C Issued:10-05-2018 Changed:10-31-2018 10-460-310 SEMINARS	Check-Amount: 253.00 253.00
16054	Payee: CHESTER L TODD MD 01 - INS/J SIFUENTES W COMP INJURY	Status: C Issued:10-09-2018 Changed:10-31-2018 10-400-650 INSURANCE & BONDS	Check-Amount: 35.00 35.00
16055	Payee: CNA SURETY DIRECT BILL 01 - BOND/KATHLEEN PRATHER	Status: C Issued:10-09-2018 Changed:10-31-2018 10-400-650 INSURANCE & BONDS	Check-Amount: 92.50 92.50
16056	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - DUES/FY 2018-2019 MEMBERSHIP 02 - PARTICIPATION FEE FOR 2018-2019	Status: C Issued:10-09-2018 Changed:10-31-2018 10-400-640 DUES 10-400-640 DUES	Check-Amount: 458.10 100.10 358.00
16057	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/SOFTWARE RMS	Status: C Issued:10-09-2018 Changed:10-31-2018 10-410-320 PRINT & BINDERS	Check-Amount: 1,525.99 1,048.04

16057	Payee: CONDUENT BUSINESS SERVICES, LLC 02 - CLERK/INDEXING	Status: C 10-410-320	Issued:10-09-2018 PRINT & BINDERS	Changed:10-31-2018	Check-Amount: 477.95	1,525.99
16058	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION 02 - CLERK/ELECTION	Status: C 10-410-305 10-410-305	Issued:10-09-2018 ELECTION SUPPLIES ELECTION SUPPLIES	Changed:10-31-2018	Check-Amount: 158.00 285.62	443.62
16059	Payee: JUAN RAUL SOTO 01 - CT APPT ATTY/A CASTRO CN1744	Status: C 10-400-615	Issued:10-09-2018 COURT APPOINTED ATTORNEYS	Changed:10-31-2018	Check-Amount: 750.00	750.00
16060	Payee: LGS 01 - CLERK/SOFTWARE	Status: C 10-410-305	Issued:10-09-2018 ELECTION SUPPLIES	Changed:10-31-2018	Check-Amount: 815.00	815.00
16061	Payee: OFFICE DEPOT, INC. 01 - JP/OFC SUPPLIES 02 - JP/FILES	Status: C 10-490-300 10-490-300	Issued:10-09-2018 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:10-31-2018	Check-Amount: 69.11 20.19	89.30
16062	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - PROF SVCS/REG PUB DEF FOR CAP CASES	Status: C 10-460-415	Issued:10-09-2018 PROFESSIONAL SERVICES	Changed:10-31-2018	Check-Amount: 1,000.00	1,000.00
16063	Payee: SIMPLE DISTRIBUTORS LLC 01 - CLERK/EXPANSION FILE POCKETS	Status: C 10-410-300	Issued:10-09-2018 SUPPLIES	Changed:10-31-2018	Check-Amount: 35.50	35.50
16064	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO 01 - FY 2018/2019: ASSESSMENT	Status: C 10-460-435	Issued:10-09-2018 COMM/DISTRICT 6TH JUD DIST	Changed:10-31-2018	Check-Amount: 281.00	281.00
16065	Payee: TCEQ 01 - ONSITE COUNCIL FEE/4TH QTR	Status: C 10-300-120	Issued:10-09-2018 GENERAL CHARGES FOR SERVICES	Changed:10-31-2018	Check-Amount: 150.00	150.00
16066	Payee: TEXAS ASSN OF COUNTIES RISK 01 - WORKERS COMP/4TH QTR	Status: C 10-400-650	Issued:10-09-2018 INSURANCE & BONDS	Changed:10-31-2018	Check-Amount: 5,468.00	5,468.00
16067	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - LIABILITY INS/AUTO,GEN,LE, PO	Status: C 10-400-650	Issued:10-09-2018 INSURANCE & BONDS	Changed:10-31-2018	Check-Amount: 28,455.00	28,455.00
16068	Payee: TXDMV 01 - TAX A/C: WORKSTATION FY2019	Status: C 10-520-330	Issued:10-09-2018 DMV EQUIPMENT	Changed:10-31-2018	Check-Amount: 361.00	361.00
16069	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES	Status: C 10-510-300	Issued:10-09-2018 OPERATING SUPPLIES	Changed:10-31-2018	Check-Amount: 70.53	70.53
16070	Payee: KATHLEEN PRATHER 01 - TIHCA 2018 TRAINING/INDIGENT	Status: C 10-460-310	Issued:10-10-2018 SEMINARS	Changed:10-31-2018	Check-Amount: 416.47	416.47
16071	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C 20-200-300 10-200-300	Issued:10-10-2018 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:10-31-2018	Check-Amount: 52.00 86.28	138.28
16072	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-702 C SAGER	Status: C 10-300-120	Issued:10-10-2018 GENERAL CHARGES FOR SERVICES	Changed:10-31-2018	Check-Amount: 325.00	325.00
16073	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C 10-400-660	Issued:10-10-2018 POSTAGE AND FREIGHT	Changed:10-31-2018	Check-Amount: 26.80	26.80
16074	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE	Status: C 10-400-660	Issued:10-11-2018 POSTAGE AND FREIGHT	Changed:10-31-2018	Check-Amount: 16.80	16.80
16075	Payee: AFLAC 01 - GF/AFLAC EMP PAYS 100%	Status: C 10-200-212	Issued:10-12-2018 AFLAC PAYABLE	Changed:10-31-2018	Check-Amount: 1,600.58	1,711.88

16075	Payee: AFLAC 02 - R&B/AFLAC EMP PAYS 100%	Status: C Issued:10-12-2018 Changed:10-31-2018 20-200-212 AFLAC PAYABLE	Check-Amount: 1,711.88 111.30
16076	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/OVERNIGHT POSTAGE	Status: C Issued:10-15-2018 Changed:10-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 24.70 24.70
16079	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:10-16-2018 Changed:10-31-2018 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 137.84 137.84
16080	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYS 3RD QTR 2018	Status: C Issued:10-16-2018 Changed:10-31-2018 10-400-635 COURT COSTS	Check-Amount: 535.00 535.00
16081	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - SPECIALTY COURT - 3RD QTR 2018	Status: C Issued:10-16-2018 Changed:10-31-2018 10-400-635 COURT COSTS	Check-Amount: 24.00 24.00
16082	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - DC/GROCERIES 03 - SO/EQUIPMENT 04 - DC/GROCERIES	Status: C Issued:10-16-2018 Changed:10-31-2018 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 10-500-365 EQUIPMENT 10-480-469 GROCERIES	Check-Amount: 736.83 31.94 583.94 9.59 111.36
16083	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 3RD QTR - 2018	Status: C Issued:10-17-2018 Changed:10-31-2018 10-400-635 COURT COSTS	Check-Amount: 926.81 926.81
16084	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 3RD QTR/2018	Status: C Issued:10-17-2018 Changed:10-31-2018 10-400-635 COURT COSTS	Check-Amount: 18,205.21 18,205.21
16085	Payee: KATHY WALKER 01 - 10-13-2018 PB RENTAL SECURITY DEPOS	Status: C Issued:10-17-2018 Changed:10-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
16086	Payee: CINDY MALTOS 01 - 10-13-2018 PB RENTAL SECURITY DEPOS	Status: C Issued:10-17-2018 Changed:10-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
16087	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/16/2018 02 - GF/FW PAYABLE 10/16/2018 03 - R&B/FICA TAX PAYABLE 10/16/2018 04 - R&B/FW PAYABLE 10/16/2018	Status: C Issued:10-17-2018 Changed:10-31-2018 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: 9,115.20 4,734.20 1,615.43 1,799.94 965.63
16088	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:10-17-2018 Changed:10-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
16089	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:10-17-2018 Changed:10-31-2018 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
16090	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:10-17-2018 Changed:10-31-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
16091	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:10-17-2018 Changed:10-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 112.43 112.43
16092	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - REFUND/PROCESSING ERROR	Status: C Issued:10-17-2018 Changed:10-31-2018 20-300-230 STATE LATERAL FUND	Check-Amount: 7,818.61 7,818.61

16093	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 838 KWH	Status: C Issued:10-17-2018 Changed:10-31-2018	Check-Amount: 104.61 104.61
16094	Payee: MISTEE SPLAWN 01 - REFUND/GROCERIES	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 99.16 99.16
16095	Payee: PAMELA ELLIOTT 01 - TAC SHIRTS & BELT 511 TAC ALAMO RAN 02 - FOOTWEAR-EXCHANGE 03 - EXCHANGE/TACTICAL ASSESSORIES 04 - WAL MART /MISC 05 - US PATRIOT CONDOR TACTICALS	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 494.65 231.35 48.00 102.16 61.07 52.07
16096	Payee: TERRY HUNT 01 - TAC SHIRTS & BELT/511 TACTICAL ALAM 02 - 2 BELTS & 2 SHIRTS-TOP BRASS MILITA 03 - EXCHANGE-TACTICAL ASSESSORIES	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 605.86 205.64 200.22 200.00
16097	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 178.98 178.98
16098	Payee: LEGAL SHIELD 01 - GF/INSURANCE EMP PAYS 100% 02 - R&B/INSURANCE EMP PAYS 100%	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 204.25 178.35 25.90
16099	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CHILD SAFETY SEAT FINES FYE 2018	Status: C Issued:10-19-2018 Changed:10-31-2018	Check-Amount: 695.00 695.00
16100	Payee: AFLAC 01 - GF/EMP PAYS 100% INV#648118 02 - R&B/EMP PAYS 100% INV#648118	Status: C Issued:10-20-2018 Changed:10-31-2018	Check-Amount: 1,711.58 1,600.28 111.30
16101	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 697 KWH	Status: C Issued:10-22-2018 Changed:10-31-2018	Check-Amount: 268.95 268.95
16102	Payee: UPPER NUECES-FRIO SWCD 01 - ANNUAL CO CONTRIBUTION 2018-2019	Status: C Issued:10-22-2018 Changed:10-31-2018	Check-Amount: 1,000.00 1,000.00
16103	Payee: GUARDIAN 01 - GF/EMP PAYS 100% 11/01-11/30 02 - LRFM/EMP PAYS 100% 11/01-11/30	Status: C Issued:10-22-2018 Changed:10-31-2018	Check-Amount: 1,530.35 1,410.55 119.80
16104	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/MASA AIRLIFE 634600-MKECM 02 - RB/MASA AIRLIFE 634600-MKECM	Status: C Issued:10-22-2018 Changed:10-31-2018	Check-Amount: 113.50 104.50 9.00
16105	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL 03 - LRFM/SHELL FUEL 04 - LRFM/SHELL FUEL 05 - MAINT/SHELL FUEL	Status: C Issued:10-23-2018 Changed:10-31-2018	Check-Amount: 1,522.27 830.73 268.87 202.05 103.44 117.18
16106	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 556 KWH	Status: C Issued:10-23-2018 Changed:10-31-2018	Check-Amount: 132.89 132.89

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16107	Payee: FELIX RUIZ 01 - REFUND/TRANSPORT INMATE SA	Status: C Issued:10-23-2018 Changed:10-31-2018	Check-Amount: 26.56 10-480-475 PRISONER TRANSPORT 26.56
16108	Payee: MICROTEL INN & SUITES 01 - HOTEL EXP/J IBANEZ	Status: C Issued:10-23-2018 Changed:10-31-2018	Check-Amount: 310.75 10-500-450 TRAINING 310.75
16109	Payee: JAVIER IBANEZ 01 - PERDIEM/5 DAYS @36/DAY	Status: C Issued:10-23-2018 Changed:10-31-2018	Check-Amount: 180.00 10-500-450 TRAINING 180.00
16111	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS (NOV 2018) 02 - R&B/HEALTH INS (NOV 2018)	Status: C Issued:10-25-2018 Changed:10-31-2018	Check-Amount: 26,026.29 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 18,312.40 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 7,713.89
16114	Payee: MEL ORTIZ 01 - REFUND/DEPOSIT PARK BUILDING	Status: C Issued:10-29-2018 Changed:10-31-2018	Check-Amount: 250.00 10-300-240 PARK BUILDING RENTAL 250.00
16117	Payee: TERRY HUNT 01 - PERDIEM 5 DAYS @36/DAY	Status: C Issued:10-29-2018 Changed:10-31-2018	Check-Amount: 180.00 10-500-450 TRAINING 180.00
16118	Payee: PAMELA ELLIOTT 01 - PERDIEM 5 DAYS @36/DAY	Status: C Issued:10-29-2018 Changed:10-31-2018	Check-Amount: 180.00 10-500-450 TRAINING 180.00
16123	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FW PAYABLE 03 - R&B FICA PAYABLE 04 - R&B FW PAYABLE	Status: C Issued:10-30-2018 Changed:10-31-2018	Check-Amount: 11,230.29 10-200-200 FICA TAX PAYABLE 5,703.16 10-200-201 FEDERAL WITHHOLDING PAYABLE 2,527.30 20-200-200 FICA TAX PAYABLE 1,930.28 20-200-201 FEDERAL WITHHOLDING PAYABLE 1,069.55

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	134	264,133.26
VOID CHECKS	0	0.00
TOTAL	134	264,133.26