
17195	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:07-11-2019	Changed:09-30-2019	Check-Amount:	147.37
	01 - CLERK/CREDIT MEMO		10-410-300 SUPPLIES			21.50-
	02 - CLERK/INSTERTABLE INDEX W/TABS		10-410-300 SUPPLIES			8.20
	03 - CLERK/SUPPLIES		10-410-300 SUPPLIES			160.67
17242	Payee: BRIAN JAMES ELDRIDGE	Status: C	Issued:07-29-2019	Changed:09-30-2019	Check-Amount:	18.00
	01 - REFUND/DUE TO OVERPAYMENT		10-300-130 GENERAL COUNTY FINES			18.00
17262	Payee: ANGELINA CUELLAR	Status: C	Issued:08-05-2019	Changed:09-30-2019	Check-Amount:	6.00
	01 - GRAND JURY		10-400-655 JURY			6.00
17350	Payee: KOLOGIK	Status: C	Issued:08-15-2019	Changed:09-30-2019	Check-Amount:	6,790.00
	01 - KOLOGIK PAYOFF/TERMINATION		10-480-492 COPSYNCR SOFTWARE USAGE			6,790.00
17352	Payee: JAN DELRIE	Status: C	Issued:08-15-2019	Changed:09-30-2019	Check-Amount:	8.05
	01 - REFUND/POSTAGE		10-400-660 POSTAGE AND FREIGHT			8.05
17370	Payee: MISTEE SPLAWN	Status: V	Issued:08-21-2019	Changed:09-03-2019	Check-Amount:	24.91
	01 - REFUND/PER DIEM MIDDLE RIO GRANDE		10-500-715 TRANSPORTATION & FUEL			24.91
17371	Payee: PAMELA ELLIOTT	Status: C	Issued:08-21-2019	Changed:09-30-2019	Check-Amount:	1,077.48
	01 - SPC CRIME/PER DIEM 5 DAYS @ \$36		10-500-495 SPC CRIME INVESTIGATION FUND			180.00
	02 - SPC CRIME/HOTEL REIMBURSEMENT		10-500-495 SPC CRIME INVESTIGATION FUND			320.48
	03 - SPC CRIME/HOTEL REIMBURSEMENT		10-500-495 SPC CRIME INVESTIGATION FUND			190.00
	04 - SPC CRIME/PER DIEM 4DAYS @ \$36		10-500-495 SPC CRIME INVESTIGATION FUND			144.00
	05 - SPC CRIME/HOTEL REIMBURSEMENT		10-500-495 SPC CRIME INVESTIGATION FUND			171.00
	06 - SPC CRIME/PER DIEM 2DAYS @ \$36		10-500-495 SPC CRIME INVESTIGATION FUND			72.00
17375	Payee: APRIL LEIGHTON	Status: C	Issued:08-23-2019	Changed:09-30-2019	Check-Amount:	180.00
	01 - PERDIEM/5 DAYS @\$36 EACH		10-480-450 TRAINING			180.00
17376	Payee: MISTEE SPAWN	Status: C	Issued:08-23-2019	Changed:09-30-2019	Check-Amount:	180.00
	01 - PERDIEM/5 DAYS @\$36 EACH		10-480-450 TRAINING			180.00
17377	Payee: TEXAS JAIL ASSOCIATION	Status: C	Issued:08-23-2019	Changed:09-30-2019	Check-Amount:	520.00
	01 - REGISTRATION/MISTEE SPLAWN		10-480-640 DUES & SUBSCRIPTIONS			260.00
	02 - REGISTRATION/APRIL LEIGHTON		10-480-450 TRAINING			260.00
17378	Payee: THE SAN LUIS RESORT	Status: C	Issued:08-23-2019	Changed:09-30-2019	Check-Amount:	731.40
	01 - HOTEL EXP/M SPLAWN		10-480-450 TRAINING			731.40
17380	Payee: PAM ELLIOTT	Status: C	Issued:08-26-2019	Changed:09-30-2019	Check-Amount:	100.00
	01 - REFUND/SW COALITION		10-300-170 GENERAL JAIL FEES			100.00
17383	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:08-27-2019	Changed:09-30-2019	Check-Amount:	41.10
	01 - CLERK/POSTAGE		10-400-660 POSTAGE AND FREIGHT			41.10
17384	Payee: TEXAS PARKS & WILDLIFE DEPT	Status: C	Issued:08-27-2019	Changed:09-30-2019	Check-Amount:	353.60
	01 - FINES/INV DATED 08/26/2019		10-300-130 GENERAL COUNTY FINES			353.60
17385	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:08-28-2019	Changed:09-30-2019	Check-Amount:	618.00
	01 - ELECTRICITY/EMS		10-400-695 UTILITIES			618.00
	3616 KWH					
17387	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:08-29-2019	Changed:09-30-2019	Check-Amount:	22,328.09
	01 - CIVIL FEES 2ND QTR - 2019		10-400-635 COURT COSTS			1,133.10
	02 - STATE CRIM COSTS 2ND QTR/2019		10-400-635 COURT COSTS			20,799.99

17387	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 03 - ELECTRONIC FILING SYS 2ND QTR 2019	Status: C Issued:08-29-2019 Changed:09-30-2019 10-400-635 COURT COSTS	Check-Amount: 22,328.09 395.00
17389	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - SPECIALTY COURT - 2ND QTR 2019	Status: C Issued:08-29-2019 Changed:09-30-2019 10-400-635 COURT COSTS	Check-Amount: 73.24 73.24
17390	Payee: BLUEBONNET CASA 01 - CHILDREN'S ADVOCACY CENTER	Status: C Issued:08-30-2019 Changed:09-30-2019 10-300-190 GENERAL REFUNDS	Check-Amount: 2,133.78 2,133.78
17391	Payee: SWART 01 - PUBLIC TRANSPORTATION	Status: C Issued:08-30-2019 Changed:09-30-2019 10-300-190 GENERAL REFUNDS	Check-Amount: 2,133.77 2,133.77
17392	Payee: IRS 01 - R&B FICA TAX PAYABLE (OCT PAYROLL) 02 - R&B FW PAYABLE (OCT PAYROLL)	Status: C Issued:09-03-2019 Changed:09-30-2019 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.28 467.30 236.98
17393	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE 02 - TCDRS RETIREMENT PAYABLE	Status: C Issued:09-03-2019 Changed:09-30-2019 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 15,785.69 12,117.82 3,667.87
17394	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:09-03-2019 Changed:09-30-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
17395	Payee: PAMELA L ELLIOTT 01 - REFUND/SW BORDER COALITION CONF FEE	Status: V Issued:09-03-2019 Changed:09-03-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 150.00 150.00
17396	Payee: NATHAN JOHNSON 01 - REFUND/RIFLE SHADOW BOX COX MEMORIA	Status: C Issued:09-03-2019 Changed:09-30-2019 10-500-498 CRIME SCENE INV/CSI	Check-Amount: 229.99 229.99
17397	Payee: PAMELA L ELLIOTT 01 - REFUND/SW BORDER COALITION CONF FEE	Status: C Issued:09-03-2019 Changed:09-30-2019 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 150.00 150.00
17398	Payee: REAL COUNTY SO INPOUND FUND 01 - SO/8 BADGES 02 - SO/5 BADGES 03 - SO/3 BADGES	Status: C Issued:09-03-2019 Changed:09-30-2019 10-500-498 CRIME SCENE INV/CSI 10-500-498 CRIME SCENE INV/CSI 10-500-498 CRIME SCENE INV/CSI	Check-Amount: 534.00 225.00 200.00 109.00
17399	Payee: MISTEE SPLAWN 01 - REFUND/PER DIEM MRGDC	Status: C Issued:09-03-2019 Changed:09-30-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 24.91 24.91
17400	Payee: AT&T EXECUTIVE ED & CONF CTR 01 - CELL PHONE BILLS 02 - CELL PHONE BILLS	Status: V Issued:09-04-2019 Changed:09-04-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 328.19 211.52 116.67
17401	Payee: AT&T MOBILITY 01 - CELL PHONE BILL 02 - CELL PHONE BILL	Status: C Issued:09-04-2019 Changed:09-30-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 328.19 116.67 211.52
17402	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER	Status: C Issued:09-04-2019 Changed:09-30-2019 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
17403	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER USAGE 241,600	Status: C Issued:09-04-2019 Changed:09-30-2019 10-400-695 UTILITIES	Check-Amount: 1,585.34 1,585.34
17404	Payee: IRS 01 - GF/FICA TAX PAYABLE	Status: C Issued:09-04-2019 Changed:09-30-2019 10-200-200 FICA TAX PAYABLE	Check-Amount: 11,269.13 5,950.44

17404	Payee: IRS	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 11,269.13
	02 - GF/FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE	2,745.28
	03 - LRFM/FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE	1,705.90
	04 - LRFM/FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE	867.51
17405	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 1,937.81
	01 - TELEPHONE BILL/8306833470		10-400-680	TELEPHONE	131.48
	02 - TELEPHONE BILL/8306830008		10-400-680	TELEPHONE	6.00
	03 - TELEPHONE BILL		10-400-680	TELEPHONE	1,729.09
	04 - TELEPHONE BILL/2425		10-400-680	TELEPHONE	36.24
	05 - TELEPHONE BILL/0004		10-400-680	TELEPHONE	35.00
17406	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 679.80
	01 - J ARP/130007349DR29		20-200-228	CHILD SUPPORT PAYABLE	679.80
17407	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 670.32
	01 - R CARRILLO/0013392829		20-200-228	CHILD SUPPORT PAYABLE	386.01
	02 - A RUIZ/00129362872013112966		10-200-228	CHILD SUPPORT PAYABLE	284.31
17408	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 145.68
	01 - R&B INS/SEPT 2019		20-200-300	BOSTON MUTUAL LIFE	60.68
	02 - GF INS/SEPT 2019		10-200-300	BOSTON MUTUAL LIFE	85.00
17409	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:09-04-2019	Changed:09-30-2019	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
17410	Payee: AFLAC	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 1,497.50
	01 - GF/INS INV#320964		10-200-212	AFLAC PAYABLE	1,386.20
	02 - RB/INS INV#320964		20-200-212	AFLAC PAYABLE	111.30
17411	Payee: JAMES CROCKETT	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 375.00
	01 - IN CO TRAVEL/SEPTEMBER 2019		10-430-345	IN COUNTY TRAVEL EXPENSE	375.00
17412	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 1,666.65
	01 - CO MONTHLY CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT	1,666.65
17413	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:09-04-2019	Changed:09-30-2019	Check-Amount: 6,000.00
	01 - CO MONTHLY CONTRIBUTION		10-400-710	EDWARDS CO EMS	6,000.00
17414	Payee: JO BETH MOFFETT	Status: C	Issued:09-05-2019	Changed:09-30-2019	Check-Amount: 96.90
	01 - JUDGE/NOTARY APPLICATION REFUND		10-460-415	PROFESSIONAL SERVICES	96.90
17415	Payee: FELIX RUIZ	Status: C	Issued:09-05-2019	Changed:09-30-2019	Check-Amount: 42.12
	01 - REFUND/EFORCE TRAINING FOOD		10-480-450	TRAINING	42.12
17416	Payee: PAMELA ELLIOTT	Status: C	Issued:09-05-2019	Changed:09-30-2019	Check-Amount: 216.50
	01 - SO/REFUND HOTEL EXPENSE		10-500-498	CRIME SCENE INV/CSI	144.50
	02 - SO/2 DAYS PERDIEM		10-500-498	CRIME SCENE INV/CSI	72.00
17417	Payee: ACCREDITED SECURITY	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount: 1,697.70
	01 - SO/2 TASER & BATTERIES		10-500-365	EQUIPMENT	1,697.70
17418	Payee: ADVANTAGE COMMUNICATIONS, INC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount: 305.44
	01 - DC/RADIO CONSOLE REPAIR		10-480-395	REPAIRS & MAINTENANCE	197.50
	02 - SO/N/M TO M/N ADAPTER		10-500-395	EQUIP REPAIR & MAINTENANCE	107.94
17419	Payee: ALLEN RAY MOODY	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount: 1,260.00
	01 - ATTORNEY FEES/KOLOGIC CANCELLATION		10-460-415	PROFESSIONAL SERVICES	1,260.00

17421	Payee: AMSTERDAM PRINTING & LITHO 01 - TREASURER/EMPLOYMENT APPS	Status: C Issued:09-10-2019 10-530-300 OFFICE SUPPLIES	Changed:09-30-2019	Check-Amount: 77.35 77.35
17422	Payee: AVENU HOLDINGS LLC 01 - CLERK/SOFTWARE LAND RECORDS 02 - CLERK/SOFTWARE 03 - CLERK/FULL SVC INDEXING	Status: C Issued:09-10-2019 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Changed:09-30-2019	Check-Amount: 1,600.75 988.00 40.00 572.75
17423	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/GOOD ASSEMBLY & MOUNTING PARTS	Status: C Issued:09-10-2019 20-600-665 PARTS	Changed:09-30-2019	Check-Amount: 7,501.95 7,501.95
17425	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/GROCERIES 04 - DC/CLEAING SUPPLIES	Status: C Issued:09-10-2019 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Changed:09-30-2019	Check-Amount: 3,272.84 649.43 91.60 2,176.21 355.60
17426	Payee: BILL'S WELDING SHOP 01 - LRFM/HAUL TRAILER	Status: I Issued:09-10-2019 20-600-687 PIPE	Changed:09-10-2019	Check-Amount: 35.00 35.00
17427	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - SO/INSPECTION DODGE CHARGER 02 - MAINT/STATE INSPECTION 03 - CONSTABLE/TIRE MOUNTS, BALANCE, ROT 04 - CONSTABLE/TIRE MOUNTS, BALANCE, ROT	Status: C Issued:09-10-2019 10-500-395 EQUIP REPAIR & MAINTENANCE 10-510-665 REPAIRS & MAINTENANCE 10-440-380 VEHICLE EXPENSE 10-440-380 VEHICLE EXPENSE	Changed:09-30-2019	Check-Amount: 123.61 45.65 8.98 60.00 8.98
17428	Payee: CHARLES MCDONALD 01 - SEPTIC INSP/DR SERVICES SEPT 2019	Status: C Issued:09-10-2019 10-400-700 SEPTIC INSPECTOR	Changed:09-30-2019	Check-Amount: 600.00 600.00
17429	Payee: CHESTER L TODD MD 01 - DC/DESHEA ABELT	Status: C Issued:09-10-2019 10-480-473 MEDICAL	Changed:09-30-2019	Check-Amount: 45.00 45.00
17430	Payee: COUNTRY BOYS 01 - LRFM/PARTS	Status: C Issued:09-10-2019 20-600-665 PARTS	Changed:09-30-2019	Check-Amount: 1.32 1.32
17431	Payee: DBT TRANSPORTATION SERVICES LLC 01 - ANNUAL SERVICE MAINT - AWOS/NADIN	Status: C Issued:09-10-2019 10-400-605 AIRPORT	Changed:09-30-2019	Check-Amount: 4,980.00 4,980.00
17432	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - CO/2019 4TH QTR 02 - RB/2019 4TH QTR 03 - RB/4TH COLLECTIONS 2019 04 - CO/2019 4TH QTR COLLECTIONS	Status: C Issued:09-10-2019 10-400-610 APPRAISAL DISTRICT 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS 10-400-611 TAX A/C COLLECTIONS	Changed:09-30-2019	Check-Amount: 54,283.39 35,891.55 8,234.98 1,895.61 8,261.25
17433	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/CONST AMEND ELECTION 11-5-19	Status: C Issued:09-10-2019 10-410-305 ELECTION SUPPLIES	Changed:09-30-2019	Check-Amount: 158.00 158.00
17434	Payee: F&F AUTO SUPPLY INC 01 - LRFM/BATTERY, CORE DEPOSIT, ENV	Status: C Issued:09-10-2019 20-600-681 OIL, ETC	Changed:09-30-2019	Check-Amount: 399.98 399.98
17435	Payee: GALL'S, LLC 01 - SO/15 SMITH WESSON NICKEL CUFFS 02 - DC/UNIFORM PANTS 03 - DC/UNIFORM BOOTS	Status: C Issued:09-10-2019 10-500-365 EQUIPMENT 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Changed:09-30-2019	Check-Amount: 449.98 310.00 39.99 99.99
17436	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:09-10-2019 10-440-375 WARRANT SERVICE	Changed:09-30-2019	Check-Amount: 437.86 210.97

17436	Payee: GET-N-GO	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	437.86
	02 - CONSTABLE/FUEL		10-440-380	VEHICLE EXPENSE		127.73
	03 - SO/COMMUNICATIONS MEETING UVALDE		10-500-715	TRANSPORTATION & FUEL		33.00
	04 - CONSTABLE/FUEL		10-440-380	VEHICLE EXPENSE		66.16
17437	Payee: GHS LTD	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,720.19
	01 - JP/COLLECTIONS		10-300-130	GENERAL COUNTY FINES		1,720.19
17438	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	6,126.29
	01 - CLERK/DELINQUENT TAX DOCKET SHEETS		10-410-320	PRINT & BINDERS		239.39
	02 - CLERK/ENVELOPE		10-410-300	SUPPLIES		271.00
	03 - CLERK/SELF SEAL ENVELOPES		10-410-300	SUPPLIES		166.17
	04 - CLERK/SELF SEAL ENVELOPES		10-410-300	SUPPLIES		192.73
	05 - CLERK/LETTERHEAD		10-410-300	SUPPLIES		228.50
	06 - CLERK/PLAT CABINET		10-410-320	PRINT & BINDERS		4,800.00
	07 - CLERK/BLUE BORDER		10-410-300	SUPPLIES		228.50
17439	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	446.19
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		446.19
17440	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	802.88
	01 - LRFM/ICE, WATER		20-600-681	OIL, ETC		438.78
	02 - LRFM/ OIL, ETC		20-600-683	MISCELLANEOUS		364.10
17441	Payee: GROOMS READY MIX LLC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	6,975.00
	01 - LRFM/CRUSHED BASE		20-600-659	ROAD MATERIAL		6,975.00
17442	Payee: HAL A. ROSE	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	119.00
	01 - CT APPT ATTY/R SIFUENTES CPS		10-400-615	COURT APPOINTED ATTORNEYS		119.00
17443	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,306.56
	01 - DC/INMATE CLOTHING, LATEX GLOVES		10-480-467	BEDDING/CLOTHING		602.85
	02 - DC/INMATE TOILETRIES		10-480-465	TOILETRIES		654.40
	03 - DC/INMATED CLOTHING		10-480-467	BEDDING/CLOTHING		49.31
17444	Payee: INTELLICHOICE INC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	8,109.99
	01 - SO/EFORCE CAD SOFTWARE		10-500-492	E-FORCE SOFTWARE USAGE		8,109.99
17445	Payee: JARVIS A WRIGHT, PHD,PSYCHOLOGIST	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,000.00
	01 - PROF SERVICES/D ELLIOTT		10-460-415	PROFESSIONAL SERVICES		1,000.00
17446	Payee: K&M TIRE, INC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,144.00
	01 - CONSTABLE/TIRES (2)		10-440-380	VEHICLE EXPENSE		464.00
	02 - LRFM/4 TIRES CP 265/70R18/E		20-600-674	TIRES		680.00
17447	Payee: LABORATORY CORPORATION OF AMERICA	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	57.11
	01 - INDIGENT CARE 2018-001		10-400-630	INDIGENT CARE		57.11
17448	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	7,312.19
	01 - LRFM/LABOR OLD BELLY DUMP TRUCK		20-600-668	LABOR ON MACHINERY		2,012.50
	02 - LRFM/PARTS OLD BELLY DUMP TRUCK		20-600-665	PARTS		504.76
	03 - LRFM/MACK HAUL TRUCK LABOR		20-600-668	LABOR ON MACHINERY		3,680.00
	04 - LRFM/MACK HAUL TRUCK PARTS		20-600-665	PARTS		1,114.93
17449	Payee: LGS	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,630.00
	01 - CLERK/SOFTWARE LICENSES		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
	02 - CLERK/SOFTWARE LICENSES		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00

17450	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	411.89
	01 - COURTHOUSE/SUPPLIES		10-510-300	OPERATING SUPPLIES		53.90
	02 - DC/GROCERIES		10-480-469	GROCERIES		357.99
17451	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	967.82
	01 - CONSTABLE/SOFTWARE		10-440-300	SUPPLIES		149.99
	02 - TREASURER/OFC SUPPLIES		10-530-300	OFFICE SUPPLIES		40.23
	03 - JUDGE/CLIPBOARD		10-460-300	OFFICE SUPPLIES		4.40
	04 - JP/INK CARTRIDGE, FILE LABELS		10-490-300	OFFICE SUPPLIES		65.90
	05 - CLERK/SHREDDER		10-410-300	SUPPLIES		89.99
	06 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		140.10
	07 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		15.09
	08 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		37.69
	09 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		51.15
	10 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		198.69
	11 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		129.19
	12 - CLERK/OFC SUPPLIES		10-410-300	SUPPLIES		45.40
17452	Payee: PICO PROPANE AND FUELS	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	15,681.71
	01 - FUEL		10-400-715	FUEL		15,681.71
17453	Payee: PRIOUR-VARGA WOOL & MOHAIR	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	56.00
	01 - MAINTENANCE/TEMPO SC ULTRA		10-510-300	OPERATING SUPPLIES		56.00
17454	Payee: QUILL.COM	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	458.70
	01 - TAX A/C: OFC SUPPLIES		10-520-300	OFFICE SUPPLIES		197.82
	02 - TAX A/C: OFC SUPPLIESARMLESS GST C		10-520-300	OFFICE SUPPLIES		118.99
	03 - CONSTABLE/WINDOWS 10 HOME		10-440-300	SUPPLIES		141.89
17455	Payee: RAY'S GARAGE	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	670.95
	01 - LRFM/MOUNTS, TIRES, FLATS		20-600-674	TIRES		670.95
17456	Payee: ROBERT W GRANT ED D	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	125.00
	01 - PSCH EVALUATION C ROMO		10-480-473	MEDICAL		125.00
17457	Payee: SIRCHIE FINGERPRNT LABORATORIES	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	68.11
	01 - SO/EVIDENCE BAGS & TAGS		10-500-365	EQUIPMENT		68.11
17458	Payee: STATE AIRE	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	392.50
	01 - DC/AC REPAIR SW UNIT		10-480-395	REPAIRS & MAINTENANCE		392.50
17459	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	498.80
	01 - ADVERTISING/TAX RATES; ADM ASST		10-400-600	ADVERTISING		498.80
17460	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	4,674.99
	01 - TRAPPERS EXEPNSE		10-430-335	TRAPPER EXPENSE		4,674.99
17461	Payee: THE POLICE AND SHERIFFS PRESS, INC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	138.21
	01 - DC/9 ID CARDS		10-500-300	OFFICE SUPPLIES		138.21
17462	Payee: THOMSON REUTERS	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	205.00
	01 - ATTORNEY/WEST LAW		10-450-425	LAW LIBRARY SUBSCRIPTION		102.50
	02 - SO/WEST LAW		10-500-640	DUES & SUBSCRIPTIONS		102.50
17463	Payee: TONY'S AC & HEATING	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	300.00
	01 - DC/AC REPAIR		10-480-395	REPAIRS & MAINTENANCE		300.00
17464	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,773.41
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		45.55

17464	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,773.41
	02 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		99.76
	03 - LRFM/UNIFORMS		20-600-206	UNIFORMS		169.76
	04 - MAINT/UNIFORMS		10-510-206	UNIFORM		16.90
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS		190.18
	06 - LRFM/UNIFORMS		20-600-206	UNIFORMS		158.53
	07 - LRFM/UNIFORMS		20-600-206	UNIFORMS		175.43
	08 - MAINT/UNIFORMS		10-510-206	UNIFORM		16.90
	09 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		69.23
	10 - LRFM/UNIFORMS		20-600-206	UNIFORMS		184.46
	11 - JANITOR/UNIFORMS		10-510-206	UNIFORM		18.52
	12 - LRFM/UNIFORMS		20-600-206	UNIFORMS		191.38
	13 - JANITOR/UNIFORMS		10-510-206	UNIFORM		18.52
	14 - JANITOR/UNIFORMS		10-510-206	UNIFORM		18.52
	15 - LRFM/UNIFORMS		20-600-206	UNIFORMS		172.86
	16 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		54.05
	17 - LRFM/UNIFORMS		20-600-206	UNIFORMS		172.86
17465	Payee: UVALCO SUPPLY	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	169.95
	01 - LRFM/REDUCER		20-600-665	PARTS		169.95
17466	Payee: UVALDE FIRE EQUIPMENT CO	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	159.50
	01 - DC/DC INSPECTION		10-480-395	REPAIRS & MAINTENANCE		159.50
17467	Payee: UVALDE MEDICAL & SURGICAL ASSOC	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	22.14
	01 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		22.14
17468	Payee: UVALDE MEMORIAL HOSPITAL	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	1,256.00
	01 - INDIGENT CARE/2018-001		10-400-630	INDIGENT CARE		1,256.00
17470	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	306.00
	01 - CT APPT ATTORNEY/I TORRES #2836		10-400-615	COURT APPOINTED ATTORNEYS		306.00
17471	Payee: XEROX CORPORATION	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	143.73
	01 - TAX A/C: COPIER		10-520-395	EQUIPMENT MAINTENANCE		143.73
17472	Payee: XEROX CORPORTATION	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	943.96
	01 - CLERK/JUNE 2019 BASE CHARGE		10-410-330	COPIER PAYMENT		106.74
	02 - CLERK/BASE CHARGE JUNE 2019		10-410-330	COPIER PAYMENT		365.24
	03 - CLERK/BASE CHARGE JULY 2019		10-410-330	COPIER PAYMENT		365.24
	04 - CLERK/BASE CHARGE JULY 2019		10-410-330	COPIER PAYMENT		106.74
17473	Payee: LORRI G RUIZ	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	980.76
	01 - SEMINAR EXP/PTEC COURSE#9		10-520-310	SEMINARS		980.76
17474	Payee: CHARLES MCDONALD	Status: C	Issued:09-10-2019	Changed:09-30-2019	Check-Amount:	650.00
	01 - SEPTIC INSP/S YOUNGDAHL #069-747		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - SEPTIC INSP/J SAWYER #069-748		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
17475	Payee: APG&E	Status: C	Issued:09-11-2019	Changed:09-30-2019	Check-Amount:	5,221.28
	01 - UTILITIES/ALL COUNTY BUILDINGS 39641		10-400-695	UTILITIES		5,221.28
17476	Payee: PAMELA ELLIOTT	Status: C	Issued:09-13-2019	Changed:09-30-2019	Check-Amount:	252.09
	01 - HOTEL EXP/M COX MEMORIAL AUSTIN		10-500-495	SPC CRIME INVESTIGATION FUND		180.09
	02 - PERDIEM 2 DAYS @36/DAY		10-500-495	SPC CRIME INVESTIGATION FUND		72.00
17477	Payee: HEB	Status: V	Issued:09-13-2019	Changed:09-19-2019	Check-Amount:	29.13
	01 - INDIGENT CARE-MEDICATION		10-400-630	INDIGENT CARE		29.13

17478	Payee: PAMELA ELLIOTT	Status: C	Issued:09-13-2019	Changed:09-30-2019	Check-Amount:	216.09
	01 - REFUND/TSA GRANT AUSTIN		10-500-495	SPC CRIME INVESTIGATION FUND		180.09
	02 - REFUND/TSA GRANT AUSTIN PER DIEM		10-500-495	SPC CRIME INVESTIGATION FUND		36.00
17479	Payee: ANGELO AUTO GLASS	Status: C	Issued:09-16-2019	Changed:09-30-2019	Check-Amount:	402.03
	01 - LRFM/WINDSHIELD		20-600-665	PARTS		402.03
17480	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:09-16-2019	Changed:09-30-2019	Check-Amount:	92.50
	01 - AIRPORT LIGHTS		10-400-695	UTILITIES		92.50
17481	Payee: IRS	Status: C	Issued:09-18-2019	Changed:09-30-2019	Check-Amount:	9,653.27
	01 - GF/FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		5,085.10
	02 - FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		2,095.63
	03 - FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,645.68
	04 - FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		826.86
17482	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-18-2019	Changed:09-30-2019	Check-Amount:	670.32
	01 - R CARRILLO CN0013392829		20-200-228	CHILD SUPPORT PAYABLE		386.01
	02 - A RUIZ CN 0012936287		20-200-228	CHILD SUPPORT PAYABLE		284.31
17483	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:09-18-2019	Changed:09-30-2019	Check-Amount:	175.00
	01 - L ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		100.00
	02 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	03 - O L REYES XXX-XX-3987		10-200-214	DEFERRED COMP PAYABLE		25.00
17484	Payee: KARLA KEENEY	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	29.13
	01 - REFUND/ECIHCP		10-400-630	INDIGENT CARE		29.13
17485	Payee: APG&E	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	3,738.28
	01 - UTILITIES/COUNTY OFFICES 30314		10-400-695	UTILITIES		3,738.28
17486	Payee: EDWARDS COUNTY SR ACTIVITY CTR	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	1,600.00
	01 - REFUND/UTILITIES		10-400-730	ED CO SENIOR ACTIVITY CENTER		1,600.00
17487	Payee: WILLIAM EPPERSON	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	832.62
	01 - REFUND/HOTEL EXPENSE		20-600-310	SEMINARS		305.10
	02 - REFUND/ REGISTRATION FOR CONF		20-600-310	SEMINARS		125.00
	03 - REFUND/MILEAGE 694@.58		20-600-310	SEMINARS		402.52
17488	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	64.55
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		64.55
17489	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	86.50
	01 - GF/MASA SEPT 2019		10-200-310	MASA AIRLIFE		77.50
	02 - RB/MASA SEPT 2019		20-200-310	MASA AIRLIFE		9.00
17490	Payee: LEGAL SHIELD	Status: C	Issued:09-19-2019	Changed:09-30-2019	Check-Amount:	152.45
	01 - GF/LEGAL SVCS DUE DATE 09202019		10-200-220	THE ITR GROUP PAYABLE		152.45
17491	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:09-20-2019	Changed:09-30-2019	Check-Amount:	594.00
	01 - L ENRIQUEZ (ANNUAL)		10-200-310	MASA AIRLIFE		99.00
	02 - W EPPERSON (ANNUAL)		20-200-310	MASA AIRLIFE		99.00
	03 - M FRY (ANNUAL)		20-200-310	MASA AIRLIFE		99.00
	04 - T HAAS (ANNUAL)		10-200-310	MASA AIRLIFE		99.00
	05 - A R MOODY (ANNUAL)		10-200-310	MASA AIRLIFE		99.00
	06 - L RUIZ (ANNUAL)		10-200-310	MASA AIRLIFE		99.00

17492	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:09-19-2019 Changed:09-30-2019	Check-Amount: 181.98 181.98
17493	Payee: LIBERTY NATIONAL 01 - GF/INSURANCE 9/30 02 - RB/INSURANCE 9/30	Status: C Issued:09-20-2019 Changed:09-30-2019	Check-Amount: 319.40 179.48 139.92
17494	Payee: JAMES CROCKETT 01 - MONTHLY OUT OF CO. TRAVEL	Status: C Issued:09-19-2019 Changed:09-30-2019	Check-Amount: 429.18 429.18
17495	Payee: BRAD'S WRECKER SERVICE 01 - SO/TOW VEHICLE NISSAN ULTIMA	Status: C Issued:09-20-2019 Changed:09-30-2019	Check-Amount: 511.00 511.00
17496	Payee: FRANCISCO DE LA PAZ 01 - REFUND/FUEL	Status: C Issued:09-20-2019 Changed:09-30-2019	Check-Amount: 20.08 20.08
17497	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDOR AREA FAIRGROUNDS	Status: C Issued:09-20-2019 Changed:09-30-2019	Check-Amount: 358.51 358.51
17499	Payee: MISTEE SPLAWN 01 - REFUND/CONF GALVESTON 788@.545	Status: C Issued:09-23-2019 Changed:09-30-2019	Check-Amount: 429.46 429.46
17504	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - REGISTRATION/OLGA REYES 02 - REGISTRATION/SABRINA MONTOYA	Status: V Issued:09-25-2019 Changed:09-27-2019	Check-Amount: 100.00 50.00 50.00
17505	Payee: EDWARDS COUNTY TAX A/C 01 - LRFM/REGISTRATION 2017 CHEVY 3500	Status: C Issued:09-27-2019 Changed:09-30-2019	Check-Amount: 7.50 7.50
17509	Payee: IRS 01 - FICA TAX PAYABLE 09/27/2019 02 - FW PAYABLE 09/27/2019	Status: C Issued:09-27-2019 Changed:09-30-2019	Check-Amount: 703.80 466.78 237.02
17526	Payee: DISTRICT 10-TCAAA 01 - CO AGENT/2020 TCAAA MEMBER REG	Status: I Issued:09-27-2019 Changed:09-27-2019	Check-Amount: 100.00 100.00
17529	Payee: GALL'S, LLC 01 - DC/UNIFORM BOOTS A LEIGHTON 02 - CONTABLE/GEAR BAG,DASH CAM, 03 - DC/UNIFORM BOOTS 04 - DC/UNIFORM BOOTS 05 - DC/UNIFORM BOOTS 06 - DC/WINDOW FOR REC ROOM 07 - DC/UNIFORM PANTS 08 - DC/UNIFORM PANTS	Status: V Issued:09-27-2019 Changed:09-27-2019	Check-Amount: 1,518.49 108.00 318.91 105.00 105.00 105.00 129.00 36.00 611.58
17542	Payee: OFFICE DEPOT, INC. 01 - SO/OFC SUPPLIES 02 - DC/OFC SUPPLIES 03 - SO/OFC SUPPLIES 04 - SO/OFC SUPPLIES 05 - SO/OFC SUPPLIES 06 - SO/OFC SUPPLIES 07 - SO/KEY MADE 08 - DC/GROCERIES 09 - SO/OFFICE SUPPLIES 10 - DC/OFFICE SUPPLIES	Status: V Issued:09-27-2019 Changed:09-27-2019	Check-Amount: 1,135.62 168.39 47.25 18.49 41.89 3.99 79.98 2.49 320.82 52.58 24.94

12-20-2019
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0004

17542	Payee: OFFICE DEPOT, INC.	Status: V	Issued:09-27-2019	Changed:09-27-2019	Check-Amount:	1,135.62
	11 - DC/KEYBOARD & MOUSE		10-480-300 OFFICE SUPPLIES			149.97
	12 - COUNTY AGENT/OFC SUPPLIES		10-430-350 STOCK SHOW EXPENSE			224.83

12-20-2019
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 11
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	135.00
CHECKS CASHED	120	253,267.46
VOID CHECKS	7	3,286.34
TOTAL	129	256,688.80