
16378	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:01-04-2019 Changed:03-31-2019 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
16393	Payee: RANDALL RAMIREZ 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 Changed:03-31-2019 10-400-655 JURY	Check-Amount: 6.00 6.00
16496	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:02-01-2019 Changed:03-31-2019 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
16521	Payee: AFFORDABLE AIR & HEAT 01 - ANNEX/REPLACE THERMOSTAT	Status: C Issued:02-12-2019 Changed:03-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 555.00 555.00
16533	Payee: CTAT REGION 7 01 - TREASURER DUES	Status: C Issued:02-12-2019 Changed:03-31-2019 10-400-640 DUES	Check-Amount: 20.00 20.00
16559	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - DC/C GERMANY MEMBERSHIP FEE 02 - DC/M GARCIA MEMBERSHIP FEE	Status: C Issued:02-12-2019 Changed:03-31-2019 10-480-640 DUES & SUBSCRIPTIONS 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 50.00 25.00 25.00
16565	Payee: TEXAS MUNICIPAL COURT-JUSTICE CT 01 - JP/SUBSCRIPTION	Status: C Issued:02-12-2019 Changed:03-31-2019 10-490-300 OFFICE SUPPLIES	Check-Amount: 13.00 13.00
16606	Payee: AFLAC 01 - LRFM/INS EMP PAYS 100% 02 - GF/INS EMP PAYS 100%	Status: C Issued:02-25-2019 Changed:03-31-2019 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Check-Amount: 1,497.72 111.30 1,386.42
16608	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:02-25-2019 Changed:03-31-2019 10-480-471 TELEVISION/CABLE	Check-Amount: 181.98 181.98
16609	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/206 N LIVE OAK	Status: C Issued:02-25-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 505.68 505.68
16610	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - RB/INSURANCE AIRLIFE 02 - GF/INSURANCE AIRLIFE	Status: C Issued:02-25-2019 Changed:03-31-2019 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Check-Amount: 137.00 18.00 119.00
16611	Payee: UVALDE COUNTY FARMERS' COOPERATIVE 01 - LRFM/TIRES IRONWOLF	Status: C Issued:02-25-2019 Changed:03-31-2019 20-600-674 TIRES	Check-Amount: 5,063.00 5,063.00
16613	Payee: ELENA GONZALEZ 01 - 02-23-19 PARK BUILDING RENTAL	Status: C Issued:02-27-2019 Changed:03-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
16614	Payee: IRS 01 - LRFM/FICA TAX PAYABLE 02 - LRFM/FW PAYABLE	Status: C Issued:02-28-2019 Changed:03-31-2019 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.28 467.30 236.98
16615	Payee: TCDRS 01 - GF/RETIREMENT FEB 2019 02 - LRFM/RETIREMENT FEB 2019	Status: C Issued:02-28-2019 Changed:03-31-2019 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 15,898.37 11,181.68 4,716.69
16616	Payee: TERRY HUNT 01 - REFUND/SLING, PIG SADDLE, FD TRIPOD	Status: C Issued:02-28-2019 Changed:03-31-2019 10-500-365 EQUIPMENT	Check-Amount: 709.51 709.51
16617	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL/CLINIC 02 - TELEPHONE BILL/EMS RLOOP 03 - TELEPHONE BILL/SO RADIO LOOP	Status: C Issued:03-01-2019 Changed:03-31-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,863.43 109.67 6.00 35.00

16617	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	1,863.43
	04 - TELEPHONE BILL/AIRPORT		10-400-680 TELEPHONE			35.70
	05 - TELEPHONE BILL/CO OFFICES		10-400-680 TELEPHONE			1,677.06
16618	Payee: JAMES CROCKETT	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	1,047.28
	01 - CO AGENT/OUT-OF-CO TRAVEL		10-430-350 STOCK SHOW EXPENSE			1,047.28
16619	Payee: LIBERTY NATIONAL	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	319.40
	01 - GF/INS EMP PAYS 100%		10-200-210 LIBERTY MUTUAL PAYABLE			225.80
	02 - RB/INS EMP PAYS 100%		20-200-210 LIBERTY MUTUAL PAYABLE			93.60
16620	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	6,000.00
	01 - MONTHLY CO CONTRIBUTION		10-400-710 EDWARDS CO EMS			6,000.00
16621	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	1,666.67
	01 - MONTHLY CO CONTRIBUTION		10-400-705 EDWARDS CO FIRE DEPARTMENT			1,666.67
16622	Payee: JAMES CROCKETT	Status: C	Issued:03-01-2019	Changed:03-31-2019	Check-Amount:	375.00
	01 - MONTHLY IN-COUNTY TRAVEL		10-430-345 IN COUNTY TRAVEL EXPENSE			375.00
16623	Payee: GUARDIAN	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	1,867.96
	01 - GF/DENTAL, VISION MARCH 2019		10-200-216 GUARDIAN LIFE PAYABLE			1,315.34
	02 - R&B/DENTAL, VISION MARCH 2019		20-200-216 GUARDIAN LIFE PAYABLE			552.62
16624	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	40.20
	01 - PCT 3 WATER BILL		10-400-695 UTILITIES			40.20
16625	Payee: GENESIS ORTIZ	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	250.00
	01 - 03-02-19 PARK BUILDING		10-300-240 PARK BUILDING RENTAL			250.00
16626	Payee: AT&T MOBILITY	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	329.49
	01 - CELL PHONE BILL -7193, -7250		10-400-680 TELEPHONE			210.16
	02 - CELL PHONE BILL -7195, -7222		10-400-680 TELEPHONE			119.33
16627	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	953.96
	01 - WATER BILLS		10-400-695 UTILITIES			953.96
	44,000 GALLONS					
16630	Payee: KEVIN TACKETT	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16631	Payee: MARY WILSON	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16632	Payee: RANDY KING	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16634	Payee: VIOLET FREEBERG	Status: C	Issued:03-04-2019	Changed:03-31-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-400-655 JURY			40.00
16635	Payee: IRS	Status: C	Issued:03-05-2019	Changed:03-31-2019	Check-Amount:	9,429.55
	01 - GF/FICA TAX PAYABLE 03/05/2019		10-200-200 FICA TAX PAYABLE			4,775.54
	02 - GF/FW PAYABLE 03/05/2019		10-200-201 FEDERAL WITHHOLDING PAYABLE			1,735.14
	03 - R&b/FICA TAX PAYABLE 03/05/2019		20-200-200 FICA TAX PAYABLE			1,965.00
	04 - R&B/FED WH PAYABLE 03/05/2019		20-200-201 FEDERAL WITHHOLDING PAYABLE			953.87
16636	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:03-05-2019	Changed:03-31-2019	Check-Amount:	1,337.54
	01 - R IBARRA 0012741724		10-200-228 CHILD SUPPORT PAYABLE			248.77

16636	Payee: TX CHILD SUPPORT SDU 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILLO 0013392829 05 - DANIEL T SESSOM 0522943271	Status: C Issued:03-05-2019 Changed:03-31-2019 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: 1,337.54 228.46 214.15 323.08 323.08
16637	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:03-05-2019 Changed:03-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
16638	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:03-05-2019 Changed:03-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 200.00 100.00 100.00
16639	Payee: CHARLES MCDONALD 01 - OSSF/G DANIELS #069-719	Status: C Issued:03-05-2019 Changed:03-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
16640	Payee: TEXAS PARKS & WILDLIFE DEPT 01 - FINES & FEES FOR PERIOD 3-2019	Status: C Issued:03-06-2019 Changed:03-31-2019 10-300-130 GENERAL COUNTY FINES	Check-Amount: 3,782.42 3,782.42
16641	Payee: NUECES CANYON FIRE DEPARMENT 01 - CO CONTRIBUTION FY 2018/2019	Status: I Issued:03-06-2019 Changed:03-06-2019 10-400-625 CAMP WOOD FIRE DEPARTMENT	Check-Amount: 1,500.00 1,500.00
16642	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/LIFE INS EMP PAYS 100% 030119 02 - LRFM/LIFE INS EMP PAYS 100% 12918	Status: C Issued:03-06-2019 Changed:03-31-2019 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 155.28 94.60 60.68
16643	Payee: APG&E 01 - UTILITIES/ALL OFFICES 32,695 KWH	Status: C Issued:03-06-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 4,560.78 4,560.78
16644	Payee: PRESERVATION OF SOUTH TEXAS WILDLIF 01 - PARK BUILDING RENTAL REFUND	Status: C Issued:03-07-2019 Changed:03-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
16645	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/POSTAGE	Status: C Issued:03-07-2019 Changed:03-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
16646	Payee: PAMELA L ELLIOTT 01 - REFUND/PER DIEM 02 - REFUND/PARKING SA AIRPORT 03 - REFUND/PER DIEM	Status: C Issued:03-08-2019 Changed:03-31-2019 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-495 SPC CRIME INVESTIGATION FUND 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 180.00 72.00 36.00 72.00
16647	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 41.10 41.10
16648	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SERVICE INDEXING 02 - CLERK/LAND RECORDS MGMT 03 - CLERK/DIGITAL IMAGE TO FILM	Status: C Issued:03-12-2019 Changed:03-31-2019 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,581.88 513.50 994.78 73.60
16649	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:03-12-2019 Changed:03-31-2019 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,168.64 1,119.00 49.64
16650	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/WIPER 24"	Status: C Issued:03-12-2019 Changed:03-31-2019 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 10.99 10.99
16651	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - AUTOPSY/K HALE	Status: C Issued:03-12-2019 Changed:03-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,150.00 2,150.00

16652	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR MAR 2019	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
16653	Payee: CIRA 01 - WEB HOSTING 2019	Status: C Issued:03-12-2019 Changed:03-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 800.00 800.00
16654	Payee: CITY OF ROCKSPRINGS 01 - SO/OPEN RECORDS REQUEST	Status: C Issued:03-12-2019 Changed:03-31-2019 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 44.80 44.80
16655	Payee: CNA SURETY DIRECT BILL 01 - SO/BOND JAN DELRIE	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00
16656	Payee: COMMUNITY HEALTH DEVELOPMENT 01 - INDIGENT CARE/2018-001	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-630 INDIGENT CARE	Check-Amount: 188.40 188.40
16657	Payee: COMMUNITY MEDICINE ASSOCIATES 01 - INDIGENT CARE/2018-001	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-630 INDIGENT CARE	Check-Amount: 46.73 46.73
16658	Payee: COUNTRY BOYS 01 - DC/PROPANE	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 474.00 474.00
16659	Payee: COUNTY JUDGES & COMMISSIONERS ASSN 01 - ANNUAL COUNTY DUES/2019	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-640 DUES	Check-Amount: 1,200.00 1,200.00
16660	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLENE	Status: C Issued:03-12-2019 Changed:03-31-2019 20-600-671 CYLINDER LEASE	Check-Amount: 24.64 24.64
16661	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:03-12-2019 Changed:03-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 205.56 205.56
16662	Payee: ECONO SIGNS LLC 01 - LRFM/SCREWS, WRENCH, FREIGHT	Status: C Issued:03-12-2019 Changed:03-31-2019 20-600-683 MISCELLANEOUS	Check-Amount: 66.10 66.10
16663	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/2019 2ND QTR PMT 02 - GF/2019 2ND QTR PMT, COLLECTIONS 03 - LATERAL RD/2019 QTR PMT 04 - LATERAL RD/2019 QTR PMT, COLLECTION	Status: C Issued:03-12-2019 Changed:03-31-2019 10-400-610 APPRAISAL DISTRICT 10-400-611 TAX A/C COLLECTIONS 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS	Check-Amount: 54,283.24 35,891.55 8,261.25 8,234.98 1,895.46
16664	Payee: EDWARDS COUNTY COMMISSARY 01 - DC/BLOOD PRESSURE MONITOR	Status: C Issued:03-12-2019 Changed:03-31-2019 10-480-473 MEDICAL	Check-Amount: 54.11 54.11
16665	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/RENEWAL SOFTWARE LICENSE	Status: C Issued:03-12-2019 Changed:03-31-2019 10-410-305 ELECTION SUPPLIES	Check-Amount: 2,130.03 2,130.03
16666	Payee: GHS LTD 01 - JP/COLLECTION SERVICES JAN 2019	Status: C Issued:03-12-2019 Changed:03-31-2019 10-300-130 GENERAL COUNTY FINES	Check-Amount: 710.69 710.69
16667	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/RECEIPT BOOKS 02 - CLERK/MARRIAGE LICs 03 - CLERK/MARRIAGE LICs 04 - CLERK/MARRIAGE LICs	Status: C Issued:03-12-2019 Changed:03-31-2019 10-530-300 OFFICE SUPPLIES 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,048.10 542.34 128.22 188.77 188.77
16668	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:03-12-2019 Changed:03-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 262.56 262.56
16669	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/MISCELLANEOUS SUPPLIES	Status: C Issued:03-12-2019 Changed:03-31-2019 20-600-683 MISCELLANEOUS	Check-Amount: 787.54 158.94

16669	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	787.54
	02 - LRFM/PARTS		20-600-665 PARTS			155.92
	03 - LRFM/OIL, SUPPLIES		20-600-681 OIL, ETC			334.76
	04 - LRFM/		20-600-365 EQUIPMENT			27.99
	05 - LRFM/OIL, SUPPLIES		20-600-683 MISCELLANEOUS			109.93
16670	Payee: GROOMS READY MIX LLC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	9,225.00
	01 - LRFM/465 YARDS OF BASE		20-600-659 ROAD MATERIAL			6,975.00
	02 - LRFM/150 YARDS OF BASE		20-600-659 ROAD MATERIAL			2,250.00
16671	Payee: HAL A. ROSE	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	287.00
	01 - PROF SVC/SIFUENTES		10-400-615 COURT APPOINTED ATTORNEYS			287.00
16672	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	60.00
	01 - DC/DRUG SCREEN M ROMO		10-480-473 MEDICAL			60.00
16673	Payee: HILL COUNTRY PEST CONTROL, INC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	150.00
	01 - TERMITRE RENEWAL WARRANTY		10-400-665 REPAIR & MAINTENANCE			150.00
16674	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	324.20
	01 - DC/INMATE CLOTHING		10-480-467 BEDDING/CLOTHING			324.20
16675	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	140.00
	01 - PARK BLDG: PEST CONTROL SVC		10-400-695 UTILITIES			80.00
	02 - CH: PEST CONTROL SVC		10-400-695 UTILITIES			60.00
16676	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	2,386.00
	01 - LRFM/LABOR INST CLUTCH MAH TRAC		20-600-668 LABOR ON MACHINERY			460.00
	02 - LRFM/MILEAGE NEW CLUTCH MAH TRAC		20-600-668 LABOR ON MACHINERY			308.00
	03 - LRFM/LABOR IRON WOLF		20-600-668 LABOR ON MACHINERY			1,265.00
	04 - LRFM/SUPPLIES IRON WOLF		20-600-668 LABOR ON MACHINERY			45.00
	05 - LRFM/MILEAGE IRON WOLF		20-600-668 LABOR ON MACHINERY			308.00
16677	Payee: LGS	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	815.00
	01 - CLERK/SOFTWARE LICENSES		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
16678	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	19.96
	01 - CH/WATER		10-510-300 OPERATING SUPPLIES			19.96
16680	Payee: NET DATA CORP	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	5,120.00
	01 - JP/ANNUAL HOSTED SOFTWARE SVC		10-490-315 SOFTWARE HARDWARE & MAINTENANCE			5,120.00
16681	Payee: OFFICE DEPOT, INC.	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	46.28
	01 - JANITOR/SUPPLIES		10-510-300 OPERATING SUPPLIES			56.94-
	02 - JP/INK, PAPER		10-490-300 OFFICE SUPPLIES			103.22
16682	Payee: ORIG EQUIP INC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	10,628.00
	01 - NEW TRUCK ACCESSORIES		20-600-365 EQUIPMENT			5,314.00
	02 - NEW TRUCK ACCESSORIES		20-600-365 EQUIPMENT			5,314.00
16683	Payee: PICO PROPANE AND FUELS	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	17,902.37
	01 - FUEL		10-400-715 FUEL			17,093.27
	02 - LRFM/DEF DSL EXHAUST FLUID		20-600-681 OIL, ETC			137.16
	03 - LRFM/GOLDEN WEST 15W4/1/55		20-600-681 OIL, ETC			671.94
16684	Payee: POLLY MCMILLAN, CO TREASURER	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	29,575.00
	01 - FY 2019 CO CONTRIBUTION		10-460-430 DISTRICT ATTORNEY OFFICE			29,575.00

16685	Payee: QUILL.COM	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	88.24
	01 - TAX AC/ WALL CALENDAR		10-520-300 OFFICE SUPPLIES			11.67
	02 - TAX AC/PAYEE STAMPS		10-520-300 OFFICE SUPPLIES			63.88
	03 - TAX AC/NAME PLATE		10-520-300 OFFICE SUPPLIES			12.69
16686	Payee: RAY'S GARAGE	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	65.00
	01 - LRFM/LABOR MOUNT TIRE		20-600-674 TIRES			50.00
	02 - LRFM/LABOR DISMOUNT TIRE		20-600-674 TIRES			15.00
16687	Payee: ROCKSPRINGS AUTOMOTIVE	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	2,096.05
	01 - SO/TAHOE 2016 REPAIRS		10-500-395 EQUIP REPAIR & MAINTENANCE			367.04
	02 - SO/2016 DODGE CHARGER REPAIRS		10-500-395 EQUIP REPAIR & MAINTENANCE			338.01
	03 - SO/2014 FORD F150		10-500-395 EQUIP REPAIR & MAINTENANCE			1,391.00
16688	Payee: ROCKSPRINGS INSURANCE AGENCY	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	50.00
	01 - BOND/IAN AHEARN		10-400-650 INSURANCE & BONDS			50.00
16689	Payee: TAC-DUES	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	175.00
	01 - TAC DUES - LUPE ENRIQUEZ		10-400-640 DUES			150.00
	02 - TAC DUES - KATIE ASHMORE-PRATHER		10-400-640 DUES			25.00
16690	Payee: TEXAS ASSN OF COUNTIES RISK	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	5,332.00
	01 - WORKERS COMP / 2ND QTR INVOICE		10-400-650 INSURANCE & BONDS			5,332.00
16691	Payee: TEXAS JAIL ASSOCIATION	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	30.00
	01 - SO/MEMBERSHIP RENEWAL		10-480-640 DUES & SUBSCRIPTIONS			30.00
16692	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	13.50
	01 - ADVERTISING		10-400-600 ADVERTISING			13.50
16693	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	4,674.99
	01 - TRAPPING EXPENSE/FEB 2019		10-430-335 TRAPPER EXPENSE			4,674.99
16694	Payee: THOMSON REUTERS	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	205.00
	01 - SO/WEST LAW SUBSCRIPTION		10-500-640 DUES & SUBSCRIPTIONS			102.50
	02 - ATTORNEY: WEST LAW SUBSCRIPTION		10-450-425 LAW LIBRARY SUBSCRIPTION			102.50
16695	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	886.53
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			89.84
	02 - LRFM: UNIFORMS		20-600-206 UNIFORMS			140.29
	03 - JANITOR/ UNIFORMS		10-510-206 UNIFORM			16.90
	04 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			76.06
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			140.89
	06 - JANITOR/UNIFORMS		10-510-206 UNIFORM			16.90
	07 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			68.34
	08 - LRFM/UNIFORMS		20-600-206 UNIFORMS			320.41
	09 - JANITOR/UNIFORMS		10-510-206 UNIFORM			16.90
16696	Payee: UNIVERSITY HEALTH SYSTEM	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	275.57
	01 - INDIGENT CARE 2018-001		10-400-630 INDIGENT CARE			40.60
	02 - INDIGENT CARE 2018-001		10-400-630 INDIGENT CARE			234.97
16697	Payee: UVALDE FIRE EQUIPMENT CO	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	206.40
	01 - DC/ANSUL FIRE SUPPRESSION INSP		10-480-395 REPAIRS & MAINTENANCE			206.40
16698	Payee: WAUKESHA-PEARCE INDUSTRIES, LLC	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	70.03
	01 - LRFM/CAP		20-600-665 PARTS			70.03

16699	Payee: XEROX CORPORATION	Status: C	Issued:03-12-2019	Changed:03-31-2019	Check-Amount:	823.99
	01 - TAX A/C: BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		28.00
	02 - TAX A/C: BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		143.73
	03 - TREASURER/BASE CHARGE FEB 2019		10-530-330	COPIER PAYMENT		180.28
	04 - CLERK/BASE CHARGE COPIER		10-410-330	COPIER PAYMENT		365.24
	05 - CLERK/BASE CHARGE COPIER		10-410-330	COPIER PAYMENT		106.74
16700	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:03-18-2019	Changed:03-31-2019	Check-Amount:	146.00
	01 - R&B MASA AIRLIFE/EMP PAYS 100%		20-200-310	MASA AIRLIFE		18.00
	02 - GF/MASA AIRLIFE/EMP PAYS 100%		10-200-310	MASA AIRLIFE		128.00
16701	Payee: EDWARDS COUNTY TAX A/C	Status: C	Issued:03-13-2019	Changed:03-31-2019	Check-Amount:	74.50
	01 - LRFM/REGISTRATION		20-600-683	MISCELLANEOUS		74.50
16702	Payee: HOLT CAT	Status: C	Issued:03-13-2019	Changed:03-31-2019	Check-Amount:	233.99
	01 - LRFM/PARTS		20-600-665	PARTS		151.21
	02 - LRFM/PARTS		20-600-665	PARTS		82.78
16703	Payee: SUN TRUST CONSUMER PAYOFF	Status: V	Issued:03-14-2019	Changed:03-25-2019	Check-Amount:	17,924.86
	01 - SO/2016 DODGE CHARGER		10-500-493	AUTO LEASE		17,000.00
	02 - SO/2016 (PAYOFF)		10-500-365	EQUIPMENT		924.86
16704	Payee: BILLY THE KID LEATHER	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	640.00
	01 - SO/HOLSTERS		10-500-206	DEPUTY UNIFORMS		640.00
16705	Payee: EDWARDS COUNTY COMMISSARY	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	25.00
	01 - LRFM/REGISRATION (2 NEW TRUCKS)		20-600-683	MISCELLANEOUS		25.00
16706	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	306.30
	01 - CH/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		38.03
	02 - DC/GROCERIES		10-480-469	GROCERIES		268.27
16707	Payee: ROBERT W GRANT ED D	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	125.00
	01 - DC/PSYCHOLOGICAL EVALATION M ROMO		10-480-473	MEDICAL		125.00
16708	Payee: GT DISTRIBUTORS, INC - AUSTIN	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	2,376.74
	01 - SO/AMMO		10-500-365	EQUIPMENT		2,376.74
16709	Payee: MIDWEST RADAR	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	120.00
	01 - SO/RADAR CERTIFICATION 3 VEHICLES		10-500-395	EQUIP REPAIR & MAINTENANCE		120.00
16710	Payee: BEN E KEITH	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	714.83
	01 - DC/GROCERIES		10-480-469	GROCERIES		617.33
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		97.50
16711	Payee: ADVANTAGE COMMUNICATIONS, INC	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	150.00
	01 - SO/SIREN & VIDEO EQUIP REPAIR		10-500-395	EQUIP REPAIR & MAINTENANCE		150.00
16712	Payee: TEXAS JAIL ASSOCIATION	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	60.00
	01 - DC/MEMBERSHIP M SPLAWN J SILVA		10-480-640	DUES & SUBSCRIPTIONS		60.00
16713	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	65.00
	01 - DC/TUMBLERS		10-480-469	GROCERIES		65.00
16714	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	50.44
	01 - SO/REPAIR & CLEANING		10-500-395	EQUIP REPAIR & MAINTENANCE		50.44
16715	Payee: THAD ZIEGLER GLASS LTD	Status: C	Issued:03-14-2019	Changed:03-31-2019	Check-Amount:	3,685.00
	01 - DC/REPLACE GLASS WINDOW		10-480-395	REPAIRS & MAINTENANCE		3,685.00

16716	Payee: GET-N-GO 01 - SO/FUEL 50, 53	Status: C Issued:03-14-2019 Changed:03-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 52.65 52.65
16717	Payee: RAY'S GARAGE 01 - SO/FLAT, REPAIRS	Status: C Issued:03-14-2019 Changed:03-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 708.45 708.45
16719	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/ELECTRICITY 888 KWH	Status: C Issued:03-15-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 108.60 108.60
16720	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL	Status: C Issued:03-15-2019 Changed:03-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 50.47 50.47
16721	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - SR ACT CENTER/Q2 2019	Status: C Issued:03-15-2019 Changed:03-31-2019 10-400-730 ED CO SENIOR ACTIVITY CENTER	Check-Amount: 1,600.00 1,600.00
16722	Payee: GILMER MEMORIAL LIBRARY 01 - ANNUAL CO CONTRIBUTION 2018/2019	Status: C Issued:03-18-2019 Changed:03-31-2019 10-400-720 LIBRARY - ROCKSPRINGS	Check-Amount: 9,000.00 9,000.00
16723	Payee: PAMELA L ELLIOTT 01 - REFUND/HOTEL, PERDIEM	Status: C Issued:03-18-2019 Changed:03-31-2019 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 345.36 345.36
16724	Payee: CHARLES MCDONALD 01 - OSSF/L PFLUGER #069-721 02 - OSSF/M OLVARRI #069-720	Status: C Issued:03-18-2019 Changed:03-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
16725	Payee: GUARDIAN 01 - GF/DENTAL, VISION EMP PAYS 100% 02 - R&B/DENTAL, VISION EMP PAYS 100%	Status: C Issued:03-18-2019 Changed:03-31-2019 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,524.46 1,320.78 203.68
16726	Payee: AMADA CHAVEZ 01 - PARK BLDG/DEPOSIT REFUND	Status: C Issued:03-18-2019 Changed:03-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 150.00 150.00
16727	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - CONFERENCE FEE/L SWEETEN	Status: C Issued:03-19-2019 Changed:03-31-2019 20-600-310 SEMINARS	Check-Amount: 70.00 70.00
16728	Payee: LEGAL SHIELD 01 - IDENTITY THEFT INS/03/20/2018	Status: C Issued:03-19-2019 Changed:03-31-2019 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 178.35 178.35
16729	Payee: SHERATON AUSTIN HOTEL AT THE CAPITO 01 - TREASURER/L ENRIQUEZ CONFERENCE	Status: C Issued:03-19-2019 Changed:03-31-2019 10-530-310 SEMINAR	Check-Amount: 519.78 519.78
16730	Payee: TAC-DUES 01 - TREASURERER/REGISTRATION FEE	Status: C Issued:03-19-2019 Changed:03-31-2019 10-530-310 SEMINAR	Check-Amount: 255.00 255.00
16731	Payee: IRS 01 - GF/FICA TAX PAYABLE 03/19/2019 02 - GF/FW PAYABLE 03/19/2019 03 - RB/FICA TAX PAYABLE 03/19/2019 04 - RB/FW PAYABLE 03/19/2019	Status: C Issued:03-20-2019 Changed:03-31-2019 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: 12,050.65 6,154.32 2,947.96 1,983.24 965.13
16732	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILLO 0013392829 05 - D SESSOM 0522943271	Status: C Issued:03-20-2019 Changed:03-31-2019 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: 1,337.54 248.77 228.46 214.15 323.08 323.08

16733	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:03-20-2019 Changed:03-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80
16734	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:03-20-2019 Changed:03-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
16735	Payee: JAN DELRIE 01 - REFUND/REGISTRATION	Status: C Issued:03-21-2019 Changed:03-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 7.50 7.50
16739	Payee: JOHN MAXWELL 01 - CONSTABLE/PER DIEM CONFERENCE	Status: C Issued:03-21-2019 Changed:03-31-2019 10-440-375 WARRANT SERVICE	Check-Amount: 96.00 96.00
16740	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - SO/FUEL	Status: C Issued:03-21-2019 Changed:03-31-2019 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 821.80 709.41 112.39
16741	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/MEDICAL APRIL 2019 02 - RB/MEDICAL APRIL 2019	Status: C Issued:03-21-2019 Changed:03-31-2019 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 26,667.96 17,670.73 8,997.23
16744	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 303 KWH	Status: C Issued:03-22-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 198.83 198.83
16745	Payee: TAC-DUES 01 - TACA DUES - LORENZA GARCIA RUIZ	Status: C Issued:03-25-2019 Changed:03-31-2019 10-400-640 DUES	Check-Amount: 85.00 85.00
16746	Payee: PAMELA L ELLIOTT 01 - SO: 2016 DODGE CHARGER PAYOFF	Status: C Issued:03-25-2019 Changed:03-31-2019 10-500-493 AUTO LEASE	Check-Amount: 17,924.86 17,924.86
16747	Payee: CHARLES MCDONALD 01 - OSSF/C REICHERT #069-722	Status: C Issued:03-25-2019 Changed:03-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
16751	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 430 KWH	Status: C Issued:03-26-2019 Changed:03-31-2019 10-400-695 UTILITIES	Check-Amount: 107.65 107.65
16757	Payee: JOHN MAXWELL 01 - REFUND/MEAL	Status: C Issued:03-29-2019 Changed:03-31-2019 10-440-375 WARRANT SERVICE	Check-Amount: 32.36 32.36

12-20-2019
TIME:11:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,500.00
CHECKS CASHED	137	308,376.58
VOID CHECKS	1	17,924.86
TOTAL	139	327,801.44