

12-20-2019
TIME:11:04 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

15740	Payee: BREANNA VASQUEZ 01 - GRAND JURY	Status: C Issued:08-06-2018 10-400-655 JURY	Changed:09-30-2018	Check-Amount: 6.00	6.00
15756	Payee: TERESA RIOS 01 - GRAND JURY DUTY	Status: C Issued:08-06-2018 10-400-655 JURY	Changed:09-30-2018	Check-Amount: 6.00	6.00
15776	Payee: CHESTER L TODD MD 01 - DC/Ryan PROCTOR	Status: C Issued:08-14-2018 10-480-473 MEDICAL	Changed:09-30-2018	Check-Amount: 35.00	35.00
15835	Payee: LEGAL SHIELD 01 - GF/ ITR GROUP PAYABLE 02 - R&B/ ITR GROUP PAYABLE	Status: C Issued:08-22-2018 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Changed:09-30-2018	Check-Amount: 178.35 25.90	204.25
15839	Payee: SWART 01 - PUBLIC TRANSPORTATION	Status: C Issued:08-23-2018 10-300-190 GENERAL REFUNDS	Changed:09-30-2018	Check-Amount: 4,443.71	4,443.71
15840	Payee: BLUEBONNET CASA 01 - CHILDREN'S ADVOCACY CENTER	Status: C Issued:08-23-2018 10-300-190 GENERAL REFUNDS	Changed:09-30-2018	Check-Amount: 4,443.71	4,443.71
15851	Payee: APG&E 01 - UTILITIES-ELECTRICITY 40,681 KWH	Status: C Issued:08-27-2018 10-400-695 UTILITIES	Changed:09-30-2018	Check-Amount: 5,551.31	5,551.31
15852	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/OVERNIGHT POSTAGE	Status: C Issued:08-28-2018 10-400-660 POSTAGE AND FREIGHT	Changed:09-30-2018	Check-Amount: 24.70	24.70
15853	Payee: LORRI G RUIZ 01 - TRAINING/PTEC COURSE 7	Status: C Issued:08-30-2018 10-520-310 SEMINARS	Changed:09-30-2018	Check-Amount: 662.99	662.99
15854	Payee: MISTEE SPLAWN 01 - REFUND/DEPENDENT COVERAGE CANCELLED	Status: C Issued:08-31-2018 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:09-30-2018	Check-Amount: 286.76	286.76
15855	Payee: APRIL LEIGHTON 01 - REFUND/911 TRAINING UVALDE	Status: C Issued:08-31-2018 10-480-450 TRAINING	Changed:09-30-2018	Check-Amount: 12.71	12.71
15856	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:09-04-2018 10-400-710 EDWARDS CO EMS	Changed:09-30-2018	Check-Amount: 6,000.00	6,000.00
15857	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL 02 - MONTHLY OUT OF COUNTY TRAVEL	Status: C Issued:09-04-2018 10-430-345 IN COUNTY TRAVEL EXPENSE 10-430-350 STOCK SHOW EXPENSE	Changed:09-30-2018	Check-Amount: 375.00 237.08	612.08
15858	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:09-04-2018 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:09-30-2018	Check-Amount: 1,666.67	1,666.67
15859	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:09-04-2018 10-400-695 UTILITIES	Changed:09-30-2018	Check-Amount: 25.13	25.13
15860	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/L CLAYTON #069-698	Status: C Issued:09-04-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:09-30-2018	Check-Amount: 325.00	325.00
15861	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL	Status: C Issued:09-04-2018 10-400-680 TELEPHONE	Changed:09-30-2018	Check-Amount: 6.00	6.00
15862	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL 02 - TELEPHONE BILL	Status: C Issued:09-04-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:09-30-2018	Check-Amount: 109.38 35.00	1,920.96

15862	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount:	1,920.96
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			35.44
	04 - TELEPHONE BILL		10-400-680 TELEPHONE			1,741.14
15863	Payee: AT&T MOBILITY	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount:	333.57
	01 - CELL PHONE BILL -7193, -7250		10-400-680 TELEPHONE			216.88
	02 - CELL PHONE BILL -7195, -7222		10-400-680 TELEPHONE			116.69
15864	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:09-04-2018	Changed:09-30-2018	Check-Amount:	138.28
	01 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			86.28
	02 - LRFM/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			52.00
15865	Payee: PAMELA ELLIOTT	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	404.65
	01 - PERDIEM/INV HOM CASE#2016-1318		10-500-495 SPC CRIME INVESTIGATION FUND			144.00
	02 - SO/INV HOM CASE #2016-1318		10-500-495 SPC CRIME INVESTIGATION FUND			260.65
15866	Payee: ROBERT IBARRA	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	144.00
	01 - PERDIEM/INV HOM CASE#2016-1318		10-500-495 SPC CRIME INVESTIGATION FUND			144.00
15867	Payee: TERRY HUNT	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	3,072.94
	01 - PERDIEM/INV HOM CASE#2016-1318		10-500-495 SPC CRIME INVESTIGATION FUND			144.00
	02 - SO/UNITED AIRFARE TRAVEL X 3		10-500-495 SPC CRIME INVESTIGATION FUND			1,748.80
	03 - SO/LUGGAGE FEE		10-500-495 SPC CRIME INVESTIGATION FUND			75.00
	04 - SO/HILTON GARDEN INN		10-500-495 SPC CRIME INVESTIGATION FUND			1,105.14
15868	Payee: IRS	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	12,060.19
	01 - GF/FICA TAX PAYABLE		10-200-200 FICA TAX PAYABLE			6,199.52
	02 - GF/FW PAYABLE		10-200-201 FEDERAL WITHHOLDING PAYABLE			2,906.96
	03 - R&B/FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			1,953.04
	04 - R&B/FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			1,000.67
15869	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	1,019.08
	01 - CHILD SUPPORT PAYABLE		10-200-228 CHILD SUPPORT PAYABLE			696.00
	02 - CHILD SUPPORT PAYABLE		20-200-228 CHILD SUPPORT PAYABLE			323.08
15870	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	679.80
	01 - CHILD SUPPORT/J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80
15871	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:09-05-2018	Changed:09-30-2018	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
15872	Payee: PAMELA ELLIOTT	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	162.38
	01 - SO/REFUND UNIFORM BOOTS		10-500-206 DEPUTY UNIFORMS			162.38
15873	Payee: ALLY FINANCIAL	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	2,660.20
	01 - SO/2018 TAHOE PAYMENT		10-500-493 AUTO LEASE			2,660.20
15874	Payee: AFLAC	Status: C	Issued:09-05-2018	Changed:09-30-2018	Check-Amount:	1,386.38
	01 - AFLAC PAYABLE		20-200-212 AFLAC PAYABLE			46.44
	02 - AFLAC PAYABLE		10-200-212 AFLAC PAYABLE			1,339.94
15875	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:09-06-2018	Changed:09-30-2018	Check-Amount:	1,461.90
	01 - WATER BILLS		10-400-695 UTILITIES			1,461.90
	211,000					
15876	Payee: CHRISTOPHER R MONTEMAYOR	Status: I	Issued:09-07-2018	Changed:09-07-2018	Check-Amount:	2.00
	01 - REFUND/CASE#2799		10-300-130 GENERAL COUNTY FINES			2.00

15877	Payee: TCDRS	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	14,772.46
	01 - GF/RETIREMENT CONT (AUGUST)		10-200-204 TCDRS RETIREMENT PAYABLE			11,069.41
	02 - R&B.RETIREMENT CONT (AUGUST)		20-200-204 TCDRS RETIREMENT PAYABLE			3,703.05
15878	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:09-10-2018	Changed:09-30-2018	Check-Amount:	13.40
	01 - JP/POSTAGE CERTIFIED MAIL		10-400-660 POSTAGE AND FREIGHT			13.40
15879	Payee: ADVANCED COMPUTER REPAIR	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	240.00
	01 - CLERK/SERVICE CALL		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			240.00
15880	Payee: BEN E KEITH	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	470.94
	01 - DC/GROCERIES		10-480-469 GROCERIES			415.42
	02 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			55.52
15881	Payee: CHARLES MCDONALD	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	600.00
	01 - SEPT INSP/DR SERVICES FOR AUG 2018		10-400-700 SEPTIC INSPECTOR			600.00
15882	Payee: COMMUNITY HEALTH DEVELOPMENT	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	188.40
	01 - INDIGENT CARE/2018-001		10-400-630 INDIGENT CARE			188.40
15883	Payee: CONDUENT BUSINESS SERVICES, LLC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	2,007.90
	01 - CLERK/FULL SERVICE INDEXING		10-410-320 PRINT & BINDERS			616.20
	02 - CLERK/ XEROX 20/20 LICENSE		10-410-320 PRINT & BINDERS			1,391.70
15884	Payee: CROSSPOINT COMMUNICATIONS	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	82.52
	01 - SO/2 UNIVERSAL CARRY RADIO HOLDERS		10-500-365 EQUIPMENT			82.52
15885	Payee: CUSTOM GLASS AND MIRROR	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	755.00
	01 - ANNEX/DOOR REPAIRS		45-900-900 EXPENSE ACCOUNT			755.00
15886	Payee: DIGITAL ALLY	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	3,055.00
	01 - SO/2016 TAHOE 55		10-500-499 VIDEO & RADIO			3,055.00
15887	Payee: DISCOUNT DOLLAR	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	154.64
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			154.64
15888	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	53,787.14
	01 - TAX COLLECTIONS/CREDIT		10-400-611 TAX A/C COLLECTIONS			292.51-
	02 - GF/2018 4TH QTR PMT		10-400-610 APPRAISAL DISTRICT			36,383.03
	03 - LRFM/2018 4TH QTR PMT		20-600-692 COLLECTIONS & APPRAISAL			7,738.64
	04 - TAX COLLECTIONS/CO 2018 4TH QTR		10-400-611 TAX A/C COLLECTIONS			8,211.42
	05 - TAX COLLECTIONS/LRFM 2018 4TH QTR		20-600-611 TAX A/C COLLECTIONS			1,746.56
15889	Payee: ELECTIONS SYSTEMS & SOFTWARE	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	814.52
	01 - CLERK/SPECIAL ELECTION		10-410-305 ELECTION SUPPLIES			15.00
	02 - CLERK/SPECIAL ELECTION (BALLOTS)		10-410-305 ELECTION SUPPLIES			328.87
	03 - CLERK/ELECTION KITS		10-410-305 ELECTION SUPPLIES			278.65
	04 - CLERK/HEADSET W/VOLUME CONTROL		10-410-305 ELECTION SUPPLIES			34.00
	05 - CLERK/ELECTION SUPPLIES		10-410-305 ELECTION SUPPLIES			158.00
15890	Payee: GALL'S, LLC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	408.97
	01 - DC/UNIFORM BOOTS		10-480-206 UNIFORMS			94.00
	02 - DC/UNIFORM PANTS		10-480-206 UNIFORMS			39.88
	03 - DC/UNIFORM SHIRTS		10-480-206 UNIFORMS			275.09
15891	Payee: GHS LTD	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	1,375.51
	01 - JP/COLLECTIONS SRVCS JULY 2018		10-300-130 GENERAL COUNTY FINES			1,375.51

15892	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	450.54
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		158.35
	02 - SO/REPAIR MATERIALS		10-500-396	REPAIR & MAINTENANCE		63.78
	03 - DC/REPAIR MATERIALS		10-480-395	REPAIRS & MAINTENANCE		228.41
15893	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	1,962.70
	01 - LRFM/PARTS		20-600-665	PARTS		90.82
	02 - LRFM/OIL, ETC		20-600-681	OIL, ETC		1,710.76
	03 - LRFM/MISC		20-600-683	MISCELLANEOUS		161.12
15894	Payee: GUARDIAN SECURITY SOLUTIONS, LC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	75.00
	01 - ANNEX/TECH ASST RESET PANEL		45-900-900	EXPENSE ACCOUNT		75.00
15895	Payee: HILL COUNTRY ADDICTION COUNSELING	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	840.00
	01 - SO/DRUG TESTING		10-460-415	PROFESSIONAL SERVICES		720.00
	02 - DC/DRUG TESTING		10-460-415	PROFESSIONAL SERVICES		120.00
15896	Payee: HOLT CAT	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	541.38
	01 - LRFM/2 EDGES (MOTORGRADER)		20-600-665	PARTS		309.54
	02 - LRFM/MOLY DRY FILM 12 EACH		20-600-665	PARTS		231.84
15897	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	512.53
	01 - DC/INMATE SHOWER SHOES; MATTRESSES,		10-480-467	BEDDING/CLOTHING		512.53
15899	Payee: JOHNSON CONTROLS FIRE PROTECTION	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	1,065.67
	01 - DC/FIREL ALARM SYSTEM UPDATE		10-480-395	REPAIRS & MAINTENANCE		533.67
	02 - DC/FIRE INSPECTION		10-480-395	REPAIRS & MAINTENANCE		532.00
15900	Payee: JUNCTION VETERINARY CLINIC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	201.00
	01 - SO/NECROPSY & LABOS		10-500-498	CRIME SCENE INV/CSI		201.00
15901	Payee: K&M TIRE, INC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	4,374.00
	01 - LRFM/TIRES		20-600-674	TIRES		666.00
	02 - LRFM/TIRES		20-600-674	TIRES		666.00
	03 - LRFM/TIRES		20-600-674	TIRES		1,424.00
	04 - LRFM/TIRES		20-600-674	TIRES		522.00
	05 - LRFM/TIRES		20-600-674	TIRES		1,096.00
15902	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	6,404.36
	01 - LRFM/LABOR; TRUCK 2001 F-250		20-600-668	LABOR ON MACHINERY		420.00
	02 - LRFM/PARTS; TRUCK 2001 F-250		20-600-665	PARTS		45.45
	03 - LRFM/CASE ROLLER 212/LABOR		20-600-668	LABOR ON MACHINERY		2,100.00
	04 - LRFM/CASE ROLLER 212/PARTS		20-600-668	LABOR ON MACHINERY		3,184.91
	05 - LRFM/CASE ROLLER 212/MILEAGE		20-600-668	LABOR ON MACHINERY		609.00
	06 - LRFM/CASE ROLLER 212/SUPPLIES		20-600-668	LABOR ON MACHINERY		45.00
15903	Payee: LGS	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	815.00
	01 - CLERK/PUB INQ SOFTWARE AUGUST 2018		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
15904	Payee: MURR LAW OFFICE, PLLC	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	822.50
	01 - CT APPT ATTY/K LOPEZ #4034		10-400-615	COURT APPOINTED ATTORNEYS		822.50
15905	Payee: NORTH TEXAS TOLLWAY AUTHORITY	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	9.07
	01 - SO/CONFERENCE TOLL ROAD		10-500-715	TRANSPORTATION & FUEL		9.07
15906	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	230.51
	01 - JP/INK CARTRIDGES		10-490-300	OFFICE SUPPLIES		97.54

15906	Payee: OFFICE DEPOT, INC. 02 - JP/GOLD SEALS 03 - MAINT/TRASH BAGS, TOWELS	Status: C Issued:09-11-2018 Changed:09-30-2018 10-490-300 OFFICE SUPPLIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 13.69 119.28	230.51
15907	Payee: PATHOLOGY ASSOC. OF SAN ANTONIO 01 - INDIGENT CARE/2018-001	Status: C Issued:09-11-2018 Changed:09-30-2018 10-400-630 INDIGENT CARE	Check-Amount: 140.94	140.94
15908	Payee: RAY'S GARAGE 01 - SO/VEHICLE MAINT 2016 TAHOE 55 02 - SO/FLAT 51 03 - SO/VEHICLE MAINT 2014 FORD F150 54	Status: C Issued:09-11-2018 Changed:09-30-2018 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 101.95 12.00 85.95	199.90
15909	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - TAX A/C: VOTER CARDS	Status: C Issued:09-11-2018 Changed:09-30-2018 10-520-301 OPERATING SUPPLY	Check-Amount: 81.20	81.20
15910	Payee: STATE AIRE 01 - DC/REPAIR AC UNIT 02 - DC/REPAIR SOUTH AC (DC) 03 - DC/NEW AC UNIT NORTH SIDE	Status: C Issued:09-11-2018 Changed:09-30-2018 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 1,069.78 90.00 4,200.00	5,359.78
15911	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/AUGUST 2018	Status: C Issued:09-11-2018 Changed:09-30-2018 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99	4,674.99
15912	Payee: THAD ZIEGLER GLASS LTD 01 - SO/2 GLASS DESK TOPS	Status: C Issued:09-11-2018 Changed:09-30-2018 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 230.00	230.00
15913	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - SO/2 ID CARDS	Status: C Issued:09-11-2018 Changed:09-30-2018 10-500-300 OFFICE SUPPLIES	Check-Amount: 32.49	32.49
15914	Payee: THOMSON REUTERS 01 - LAW LIBRARY SUBSCRIPTION	Status: C Issued:09-11-2018 Changed:09-30-2018 70-900-900 EXPENSE ACCOUNT	Check-Amount: 155.00	155.00
15915	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/MAT, DISPENSER, SOAP 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/OPERATING SUPPLIES 04 - LRFM/UNIFORMS 05 - JANITOR/UNIFORMS 06 - LRFM/UNIFORMS 07 - LRFM/UNIFORMS 08 - JANITOR/UNIFORMS 09 - JANITOR/UNIFORMS 10 - JANITOR/OPERATING SUPPLIES	Status: C Issued:09-11-2018 Changed:09-30-2018 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES	Check-Amount: 63.30 109.72 156.05 156.73 15.07 156.73 156.74 15.07 15.07 70.53	915.01
15916	Payee: UVALCO SUPPLY 01 - LRFM/OPERATING SUPPLIES	Status: C Issued:09-11-2018 Changed:09-30-2018 20-600-665 PARTS	Check-Amount: 201.22	201.22
15917	Payee: UVALDE FIRE EQUIPMENT CO 01 - DC/FIRE SUPPRESSION SYS INSP	Status: C Issued:09-11-2018 Changed:09-30-2018 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 199.50	199.50
15918	Payee: UVALDE MEMORIAL HOSPITAL 01 - INDIGENT CARE/2018-001	Status: C Issued:09-11-2018 Changed:09-30-2018 10-400-630 INDIGENT CARE	Check-Amount: 1,229.88	1,229.88
15919	Payee: WILLIAM KEATON BLACKBURN 01 - COURT APPT/C WHITWORTH	Status: C Issued:09-11-2018 Changed:09-30-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 153.00	153.00
15920	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE	Status: C Issued:09-11-2018 Changed:09-30-2018 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73	143.73

15921	Payee: XEROX CORPORATION	Status: C	Issued:09-11-2018	Changed:09-30-2018	Check-Amount:	681.31
	01 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT		106.74
	02 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT		364.78
	03 - TREASURER/COPIER AUGUST		10-530-330	COPIER PAYMENT		181.79
	04 - TAX A/C: BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		28.00
15922	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:09-13-2018	Changed:09-30-2018	Check-Amount:	65.00
	01 - SO/FUEL CARD		10-500-715	TRANSPORTATION & FUEL		65.00
15923	Payee: FTW OPERATIONS LLC	Status: C	Issued:09-14-2018	Changed:09-30-2018	Check-Amount:	3,180.00
	01 - SO/4 DAY SWAT TRAINING		10-500-495	SPC CRIME INVESTIGATION FUND		3,180.00
15924	Payee: CELIA WADE	Status: C	Issued:09-14-2018	Changed:09-30-2018	Check-Amount:	75.00
	01 - 09-08-2018 PB RENTAL SECURITY DEPOS		10-300-240	PARK BUILDING RENTAL		75.00
15925	Payee: FLEET SAFETY	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	6,775.81
	01 - SO/LIGHTING EQUIPMENT FOR 4 VEH		10-500-365	EQUIPMENT		6,775.81
15926	Payee: TOYA HAAS	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	202.50
	01 - ELECTION CLERK/EARLY VOTING		10-460-303	OPERATION/ELECTION SUPPLIES		202.50
15927	Payee: GENEVA FRANCO	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	210.00
	01 - ELECTION CLERK/EARLY VOTING		10-460-303	OPERATION/ELECTION SUPPLIES		210.00
15928	Payee: LIBERTY NATIONAL	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	137.84
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210	LIBERTY MUTUAL PAYABLE		137.84
15929	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	101.80
	01 - UTILITIES/AIRPORT		10-400-695	UTILITIES		101.80
	803 KWH					
15930	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:09-17-2018	Changed:09-30-2018	Check-Amount:	353.86
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		353.86
	1002 KWH					
15931	Payee: IRS	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	8,834.11
	01 - GF/FICA PAYABLE 09/18/2018		10-200-200	FICA TAX PAYABLE		4,765.46
	02 - GF/FW PAYABLE 09/18/2018		10-200-201	FEDERAL WITHHOLDING PAYABLE		1,658.70
	03 - R&B/FICA PAYABLE 09/18/2018		20-200-200	FICA TAX PAYABLE		1,559.56
	04 - R&B/FW PAYABLE 09/18/2018		20-200-201	FEDERAL WITHHOLDING PAYABLE		850.39
15932	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	1,019.08
	01 - R IBARRA CN0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
	02 - M VARGAS CN0012872426		10-200-228	CHILD SUPPORT PAYABLE		228.46
	03 - M VARGAS CN0012707112		10-200-228	CHILD SUPPORT PAYABLE		218.77
	04 - R CARRILLO CN130407393		20-200-228	CHILD SUPPORT PAYABLE		323.08
15933	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	679.80
	01 - J ARP CN2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
15934	Payee: MARIO VARGAS	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	21.51
	01 - REFUND/SIRCHIE TRAINING		10-500-450	TRAINING		21.51
15936	Payee: DIRECTV	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	178.98
	01 - JAIL/TV-DC		10-480-473	MEDICAL		178.98
15937	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:09-18-2018	Changed:09-30-2018	Check-Amount:	113.50
	01 - GF/AIRLIFE SEPT BILL		10-200-310	MASA AIRLIFE		95.50

15937	Payee: MEDICAL AIR SERVICES ASSOCIATION 02 - R&B/AIRLIFE SEPT BILL	Status: C Issued:09-18-2018 Changed:09-30-2018 20-200-310 MASA AIRLIFE	Check-Amount: 113.50 18.00
15938	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:09-19-2018 Changed:09-30-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
15939	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE (POSTCARD STAMPS)	Status: C Issued:09-20-2018 Changed:09-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 35.00 35.00
15941	Payee: AFFORDABLE AIR & HEAT 01 - ANNEX/NEW AC UNIT 02 - ANNEX/CLERK'S SIDE CENTRAL AIR & HE 03 - ANNEX/CLERK'S SIDE CENTRAL AIR & HE	Status: C Issued:09-21-2018 Changed:09-30-2018 10-400-665 REPAIR & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 24,723.00 12,973.00 5,875.00 5,875.00
15942	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - MACK#75 REPAIRS 02 - MACK #98 REPAIRS 03 - CAB AIR BAG	Status: C Issued:09-21-2018 Changed:09-30-2018 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 7,342.95 1,751.92 5,544.71 46.32
15943	Payee: BALCONES HEIGHTS INP SRVC, PLLC 01 - INDIGENT CARE/2018-001	Status: I Issued:09-21-2018 Changed:09-21-2018 10-400-630 INDIGENT CARE	Check-Amount: 133.20 133.20
15944	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/ADAPTER, BUSHING	Status: C Issued:09-21-2018 Changed:09-30-2018 10-440-300 SUPPLIES	Check-Amount: 8.98 8.98
15946	Payee: CORNERSTONE DETENTION PRODUCTS, INC 01 - DC/ 4 JAIL KEYS	Status: C Issued:09-21-2018 Changed:09-30-2018 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 98.00 98.00
15949	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION SUPPLIES	Status: C Issued:09-21-2018 Changed:09-30-2018 10-410-305 ELECTION SUPPLIES	Check-Amount: 1,110.02 1,110.02
15950	Payee: F&F AUTO SUPPLY INC 01 - LRFM/2 SHOCKS GAS GRANDE 02 - LRFM/FREIGHT 1 03 - LRFM/4 SHOCK ABSORBERS 04 - LRFM/NAPA GR OIL 80W-90QT X3 05 - LRFM/OIL FILTER X2 06 - LRFM/IMPACT SOCKET X2, BARBLOCK	Status: C Issued:09-21-2018 Changed:09-30-2018 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-681 OIL, ETC 20-600-665 PARTS	Check-Amount: 861.97 164.98 25.99 99.98 20.07 154.98 395.97
15952	Payee: GET-N-GO 01 - SO/FUEL	Status: C Issued:09-21-2018 Changed:09-30-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 100.53 100.53
15954	Payee: GOVERNMENT FORMS & SUPPLIES 01 - JUDGE/LETTERHEAD	Status: C Issued:09-21-2018 Changed:09-30-2018 10-460-300 OFFICE SUPPLIES	Check-Amount: 196.09 196.09
15955	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/OIL, ETC 02 - LRFM/MISC, ETC	Status: C Issued:09-21-2018 Changed:09-30-2018 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS	Check-Amount: 150.83 107.93 42.90
15957	Payee: HOLT CAT 01 - LRFM/ELEMENT AS	Status: C Issued:09-21-2018 Changed:09-30-2018 20-600-681 OIL, ETC	Check-Amount: 37.80 37.80
15958	Payee: JAVIER IBANEZ 01 - DC/SWAT TRAINING UVALDE	Status: C Issued:09-21-2018 Changed:09-30-2018 10-500-450 TRAINING	Check-Amount: 89.77 89.77
15960	Payee: JUNCTION FUELS 01 - FUEL	Status: C Issued:09-21-2018 Changed:09-30-2018 10-400-715 FUEL	Check-Amount: 11,809.25 11,809.25

15961	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	725.99
	01 - CLERK/WINDOW UNIT		10-410-300 SUPPLIES			289.99
	02 - CLERK/WINDOW UNIT		10-410-300 SUPPLIES			219.99
	03 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			68.08
	04 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			41.19
	05 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			106.74
15963	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	748.61
	01 - DC/OFC SUPPLIES		10-480-300 OFFICE SUPPLIES			197.10
	02 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			326.76
	03 - DC/OFFICE SUPPLIES		10-480-300 OFFICE SUPPLIES			26.32
	04 - SO/10 FLASH DRIVES		10-500-300 OFFICE SUPPLIES			49.65
	05 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			148.78
15964	Payee: RENO'S RENTALS, INC	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	132.97
	01 - LRFM/LABOR		20-600-665 PARTS			55.00
	02 - LRFM/SUPPLIES		20-600-668 LABOR ON MACHINERY			77.97
15965	Payee: ROCKSPRINGS INSURANCE AGENCY	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	50.00
	01 - BOND/MARIBELLE P NOMBRANO		10-400-650 INSURANCE & BONDS			50.00
15967	Payee: SIRCHIE FINGERPRNT LABORATORIES	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	495.00
	01 - SO/PHOTOGRAPHY & BAILISTIC TRAINING		10-500-450 TRAINING			495.00
15969	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	225.00
	01 - TAX A/C/REGISTRATION 11/13-11/15		10-520-310 SEMINARS			225.00
15973	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-21-2018	Changed:09-30-2018	Check-Amount:	549.18
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			63.30
	02 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.07
	03 - LRFM/UNIFORMS		20-600-206 UNIFORMS			173.01
	04 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			109.72
	05 - JANITOR/UNIFORMS		10-510-206 UNIFORM			15.07
	06 - LRFM/UNIFORMS		20-600-206 UNIFORMS			173.01
15976	Payee: VIRGINIA CARRILLO	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	75.00
	01 - 09-22-2018 PB RENTAL SECURITY DEPOS		10-300-240 PARK BUILDING RENTAL			75.00
15979	Payee: GENEVA FRANCO	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	117.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			117.00
15981	Payee: JESSICA CERDA	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	114.75
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			114.75
15982	Payee: JORDAN COTTLE	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	142.50
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			142.50
15983	Payee: JOSILYN PETERSON	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	160.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			160.00
15984	Payee: KATHY JOHNSON	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	132.50
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			132.50
15985	Payee: KIM DUNBAR	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	130.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			130.00
15988	Payee: RONNIE ECKHART	Status: C	Issued:09-24-2018	Changed:09-30-2018	Check-Amount:	117.00
	01 - ELECTION PERSONNEL/SPC ELEC		10-460-303 OPERATION/ELECTION SUPPLIES			117.00

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15989	Payee: SONDEE MORENO 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:09-24-2018 Changed:09-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 153.25 153.25
15990	Payee: VALORIE ARISPE 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:09-24-2018 Changed:09-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 162.50 162.50
15991	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:09-24-2018 Changed:09-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 142.50 142.50
15992	Payee: WANDA HARRINGTON 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:09-24-2018 Changed:09-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 157.50 157.50
15993	Payee: BENITA PIPER 01 - ELECTION PERSONNEL/SPC ELEC	Status: C Issued:09-24-2018 Changed:09-30-2018 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 25.00 25.00
15998	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/N CRADDOCK#069-699	Status: C Issued:09-24-2018 Changed:09-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
16002	Payee: JOHN MAXWELL 01 - REFUND/	Status: C Issued:09-26-2018 Changed:09-30-2018 10-440-375 WARRANT SERVICE	Check-Amount: 13.89 13.89
16003	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-27-2018 Changed:09-30-2018 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 682.31 473.88 208.43
16007	Payee: EDWARDS COUNTY LMMC FUND ACCOUNT 01 -	Status: V Issued:09-28-2018 Changed:09-28-2018	Check-Amount: 0.00 0.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	135.20
CHECKS CASHED	127	235,475.39
VOID CHECKS	1	0.00
TOTAL	130	235,610.59