
15201	Payee: VIRGINIA CARRILLO 01 - 03-29-2018 PARK BUILDING RENTAL	Status: C Issued:04-02-2018 Changed:04-30-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
15202	Payee: KRYSTAL SAMORA 01 - 03-31-2018 PARK BUILDING RENTAL	Status: C Issued:04-02-2018 Changed:04-30-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
15203	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 38000	Status: C Issued:04-02-2018 Changed:04-30-2018 10-400-695 UTILITIES	Check-Amount: 1,007.43 1,007.43
15204	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:04-02-2018 Changed:04-30-2018 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
15205	Payee: LIBERTY NATIONAL 01 - LRFM/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:04-02-2018 Changed:04-30-2018 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 238.76 24.96 213.80
15206	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:04-02-2018 Changed:04-30-2018 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 228.88 86.24 142.64
15207	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CONTRIBUTION	Status: C Issued:04-03-2018 Changed:04-30-2018 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
15208	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:04-03-2018 Changed:04-30-2018 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
15209	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVELS	Status: C Issued:04-03-2018 Changed:04-30-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
15210	Payee: JAMES CROCKETT 01 - REFUND/OUT OF COUNTY TRAVEL	Status: C Issued:04-03-2018 Changed:04-30-2018 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 524.93 524.93
15211	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:04-03-2018 Changed:04-30-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
15212	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:04-03-2018 Changed:04-30-2018 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
15213	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:04-03-2018 Changed:04-30-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
15214	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 1ST QTR/2018	Status: C Issued:04-03-2018 Changed:04-30-2018 10-400-635 COURT COSTS	Check-Amount: 12,080.64 12,080.64
15215	Payee: IRS 01 - GF/FICA PAYABLE 04/03 02 - GF/ FW PAYABLE 04/03 03 - RB/FICA PAYABLE 04/03 04 - RB/FW PAYABLE 04/03	Status: V Issued:04-03-2018 Changed:04-03-2018 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: 9,256.30 4,634.52 1,723.14 1,872.20 1,026.44
15216	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:04-03-2018 Changed:04-30-2018 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 9,276.30 4,654.52 1,723.14 1,872.20 1,026.44

15217	Payee: ALLEN RAY MOODY 01 - REFUND/OFC SUPPLIES	Status: C 10-450-300	Issued:04-03-2018 SUPPLIES	Changed:04-30-2018	Check-Amount: 297.64	297.64
15218	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 1ST QTR - 2018	Status: C 10-400-635	Issued:04-03-2018 COURT COSTS	Changed:04-30-2018	Check-Amount: 506.63	506.63
15219	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYS 1ST QTR 2018	Status: C 10-400-635	Issued:04-03-2018 COURT COSTS	Changed:04-30-2018	Check-Amount: 360.00	360.00
15220	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - SPECIALTY COURT - QTR 1 2018	Status: C 10-400-635	Issued:04-03-2018 COURT COSTS	Changed:04-30-2018	Check-Amount: 24.00	24.00
15221	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL 02 - TELEPHONE BILL 03 - TELEPHONE BILL 04 - TELEPHONE BILL 05 - TELEPHONE BILL	Status: C 10-400-680	Issued:04-03-2018 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	Changed:04-30-2018	Check-Amount: 1,893.13 1,672.18 35.50 70.00 6.00 109.45	
15222	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - TAX A/C: VOTER REG ADD CONF CARDS	Status: C 10-520-301	Issued:04-04-2018 OPERATING SUPPLY	Changed:04-30-2018	Check-Amount: 17.35	17.35
15223	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C 10-400-660	Issued:04-04-2018 POSTAGE AND FREIGHT	Changed:04-30-2018	Check-Amount: 33.50	33.50
15224	Payee: EMBASSY SUITES 01 - KATIE/HOTEL - COURT ADMIN CONFER	Status: C 10-460-310	Issued:04-05-2018 SEMINARS	Changed:04-30-2018	Check-Amount: 906.26	906.26
15225	Payee: KATHLEEN PRATHER 01 - TAC TRAINING/COURT ADMIN	Status: C 10-460-310	Issued:04-05-2018 SEMINARS	Changed:04-30-2018	Check-Amount: 509.15	509.15
15226	Payee: AT&T MOBILITY 01 - CELL PHONE BILL 02 - CELL PHONE BILL	Status: C 10-400-680	Issued:04-05-2018 TELEPHONE TELEPHONE	Changed:04-30-2018	Check-Amount: 388.77 181.17 207.60	
15227	Payee: OLD RESPUBLIC SURETY COMPANY 01 - BOND/LORENZA GARCIA RUIZ	Status: C 10-400-650	Issued:04-05-2018 INSURANCE & BONDS	Changed:04-30-2018	Check-Amount: 135.00	135.00
15228	Payee: POLLY MCMILLAN, CO TREASURER 01 - COUNTY CONTRIBUTION: BALANCE DUE	Status: C 10-460-445	Issued:04-09-2018 452N JUDICIAL COURT	Changed:04-30-2018	Check-Amount: 1,955.00	1,955.00
15229	Payee: TOMMY WALKER 01 - REFUND/MASS CASUALTY FEMA TRAINING	Status: C 10-490-310	Issued:04-09-2018 SEMINARS	Changed:04-30-2018	Check-Amount: 558.29	558.29
15230	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - QTR PAYMENT: JAN FEB MAR 2018 FEES	Status: C 10-300-120	Issued:04-09-2018 GENERAL CHARGES FOR SERVICES	Changed:04-30-2018	Check-Amount: 179.31	179.31
15231	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C 10-500-715	Issued:04-09-2018 TRANSPORTATION & FUEL	Changed:04-30-2018	Check-Amount: 141.68	141.68
15232	Payee: BEN & COMPANY 01 - SO/FUEL #53	Status: C 10-500-715	Issued:04-10-2018 TRANSPORTATION & FUEL	Changed:04-30-2018	Check-Amount: 56.49	56.49
15233	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/GROCERIES	Status: C 10-480-469	Issued:04-10-2018 GROCERIES CLEANING SUPPLIES GROCERIES	Changed:04-30-2018	Check-Amount: 2,348.87 1,456.72 25.97 804.69	

15233	Payee: BEN E KEITH 04 - DC/CLEANING SUPPLIES	Status: C 10-480-460	Issued:04-10-2018 CLEANING SUPPLIES	Changed:04-30-2018	Check-Amount: 61.49	2,348.87
15234	Payee: BRET VERNOR COMPUTER REPAIR SVCS 01 - JP/COMPUTER REPAIRS 02 - TREASURER/COMPUTER,SOFTWARE LABOR	Status: I 50-900-900 10-530-477	Issued:04-10-2018 EXPENSE ACCOUNT COMPUTER	Changed:04-10-2018	Check-Amount: 209.00 1,366.98	1,575.98
15235	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/33 PC MASTER FUSE ASSORTMENT	Status: C 20-600-683	Issued:04-10-2018 MISCELLANEOUS	Changed:04-30-2018	Check-Amount: 9.05	9.05
15236	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR MAR 2017	Status: C 10-400-700	Issued:04-10-2018 SEPTIC INSPECTOR	Changed:04-30-2018	Check-Amount: 600.00	600.00
15237	Payee: CHESTER L TODD MD 01 - DC/F FRANCO JR 02 - WC/ROBERT CARRILLO 03 - DC: MEDICAL J JIMENEZ	Status: I 10-480-473 10-400-650 10-480-473	Issued:04-10-2018 MEDICAL INSURANCE & BONDS MEDICAL	Changed:04-10-2018	Check-Amount: 45.00 62.00 12.00	119.00
15238	Payee: CNA SURETY DIRECT BILL 01 - SO/BOND NATHAN JOHNSON 02 - BOND/JAN DELRIE 03 - BOND/MARK COX	Status: C 10-500-640 10-400-650 10-400-650	Issued:04-10-2018 DUES & SUBSCRIPTIONS INSURANCE & BONDS INSURANCE & BONDS	Changed:04-30-2018	Check-Amount: 50.00 50.00 50.00	150.00
15239	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/FULL SVC INDEXING 02 - CLERK/PERFECT VISION LRMS	Status: C 10-410-320 10-410-320	Issued:04-10-2018 PRINT & BINDERS PRINT & BINDERS	Changed:04-30-2018	Check-Amount: 339.70 1,058.68	1,398.38
15240	Payee: COUNTRY BOYS 01 - JANITOR/DRAIN CLEANER	Status: C 10-510-300	Issued:04-10-2018 OPERATING SUPPLIES	Changed:04-30-2018	Check-Amount: 13.30	13.30
15241	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE & OXYGEN	Status: C 20-600-671	Issued:04-10-2018 CYLINDER LEASE	Changed:04-30-2018	Check-Amount: 27.28	27.28
15242	Payee: DANFORD LAW FIRM, PLLC 01 - CT APPT ATTY/ V ARISPE	Status: C 10-400-615	Issued:04-10-2018 COURT APPOINTED ATTORNEYS	Changed:04-30-2018	Check-Amount: 280.00	280.00
15243	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/C WHITWORTH 2720	Status: C 10-400-615	Issued:04-10-2018 COURT APPOINTED ATTORNEYS	Changed:04-30-2018	Check-Amount: 1,540.00	1,540.00
15244	Payee: DEL RIO VETERINARY DIAGNOSTIC HOSPI 01 - K-9 FULL EXAM BUDDHA	Status: C 55-900-900	Issued:04-10-2018 EXPENSE ACCOUNT	Changed:04-30-2018	Check-Amount: 527.09	527.09
15245	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - SO/240 COLOR COPIES	Status: C 10-500-300	Issued:04-10-2018 OFFICE SUPPLIES	Changed:04-30-2018	Check-Amount: 60.00	60.00
15246	Payee: EMERGENCY MEDICAL SERVICE 01 - DC/JAMES JIMENEZ	Status: C 10-480-473	Issued:04-10-2018 MEDICAL	Changed:04-30-2018	Check-Amount: 75.00	75.00
15247	Payee: FILMTOOLS 01 - SO/EVIDENCE DVD+R	Status: C 10-500-365	Issued:04-10-2018 EQUIPMENT	Changed:04-30-2018	Check-Amount: 319.12	319.12
15248	Payee: GHS LTD 01 - JP/COLLECTIONS SERVICES	Status: C 10-300-130	Issued:04-10-2018 GENERAL COUNTY FINES	Changed:04-30-2018	Check-Amount: 1,733.45	1,733.45
15249	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/BLUE BORDER PAPER STOCK	Status: C 10-410-320	Issued:04-10-2018 PRINT & BINDERS	Changed:04-30-2018	Check-Amount: 210.99	210.99
15250	Payee: GRAINGER 01 - MAINT/TOILET PAPER,TRASH BAGS,MOP	Status: C 10-510-300	Issued:04-10-2018 OPERATING SUPPLIES	Changed:04-30-2018	Check-Amount: 221.06	221.06

15251	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	284.72
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		282.33
	02 - DC/KITCHEN SINK REPAIRS		10-480-395	REPAIRS & MAINTENANCE		2.39
15252	Payee: GROOMS READY MIX LLC	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	675.00
	01 - LRFM/ROAD MATERIAL CR#860 45 YDS		20-600-659	ROAD MATERIAL		675.00
15253	Payee: HAL A. ROSE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	385.00
	01 - COURT APPT ATTY/R RAMOS CPS		10-400-615	COURT APPOINTED ATTORNEYS		385.00
15254	Payee: HARRIS LOCAL GOVERNMENT SOLUTIONS I	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	2,479.20
	01 - TAX A/C: PACS COLLECTIONS		10-520-315	COMPUTER SOFTWARE SUPPORT		2,479.20
15255	Payee: HOLT CAT	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	1,523.26
	01 - LRFM/980 C LOADER; GASKET, PUMP		20-600-665	PARTS		113.49
	02 - LRFM/FILTER, ELEMENT		20-600-665	PARTS		27.21
	03 - LRFM/PARTS, SUPPLIES		20-600-665	PARTS		1,149.60
	04 - LRFM/2 EDGES (VOLVO 6930B MAINTAINE		20-600-665	PARTS		232.96
15256	Payee: IACP	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	150.00
	01 - DC/MEMBERSHIP-SHERIFF		10-480-640	DUES & SUBSCRIPTIONS		150.00
15257	Payee: IRENE CAVAZOS	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	35.00
	01 - SO/SEW PATCHES		10-500-206	DEPUTY UNIFORMS		10.00
	02 - SO/SEW PATCHES		10-500-206	DEPUTY UNIFORMS		15.00
	03 - SO/SEW PATCHES		10-500-206	DEPUTY UNIFORMS		10.00
15258	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	140.00
	01 - PARK BLDG/PEST CONTROL		10-400-665	REPAIR & MAINTENANCE		80.00
	02 - COURTHOUSE/PEST CONTROL		10-400-665	REPAIR & MAINTENANCE		60.00
15259	Payee: KERR COUNTY CLERK	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	409.00
	01 - PROF SERVICES/DAVID STEPHENS		10-460-415	PROFESSIONAL SERVICES		409.00
15260	Payee: LGS	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
15261	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	268.90
	01 - COURTHOUSE/SUPPLIES		10-510-300	OPERATING SUPPLIES		90.68
	02 - DC/GROCERIES		10-480-469	GROCERIES		120.05
	03 - LRFM/CHAINSAW SUPPLIES		20-600-683	MISCELLANEOUS		58.17
15262	Payee: NETPROTEC LLC	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	485.00
	01 - JP/PORTAGE 1500 SUPPORT & MAIN		10-490-315	SOFTWARE HARDWARE & MAINTENANCE		485.00
15263	Payee: OFFICE DEPOT, INC.	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	763.93
	01 - JP/PENS		10-490-300	OFFICE SUPPLIES		10.99
	02 - JP/INK CARTRIDGES		10-490-300	OFFICE SUPPLIES		80.63
	03 - DC/PHONES		10-400-680	TELEPHONE		159.79
	04 - SO/OFFICE SUPPLIES		10-500-300	OFFICE SUPPLIES		146.20
	05 - DC/OFFICE SUPPLIES		10-480-300	OFFICE SUPPLIES		53.10
	06 - SO/OFFICE SUPPLIES		10-500-300	OFFICE SUPPLIES		5.39
	07 - SO/PRINTER CARTRIDGE		10-500-300	OFFICE SUPPLIES		15.81
	08 - DC/PAPER		10-480-300	OFFICE SUPPLIES		41.48
	09 - DC/SHREDDER		10-480-485	JAIL EQUIP/EMG EVACUATION		239.99
	10 - DC/SHREDDER LUBRICANT		10-480-485	JAIL EQUIP/EMG EVACUATION		10.55
15264	Payee: RAY'S GARAGE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	838.89
	01 - LRFM/FLAT TIRE		20-600-674	TIRES		15.00

15264	Payee: RAY'S GARAGE	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	838.89
	02 - LRFM/LABOR DISMOUNT,3 NEW TIRES		20-600-674	TIRES		175.00
	03 - SO/BATTERY '16 TAHOE -54		10-500-395	EQUIP REPAIR & MAINTENANCE		134.00
	04 - SO/VEH MAINT '16 TAHOE -50		10-500-395	EQUIP REPAIR & MAINTENANCE		90.45
	05 - SO/UNLOCK VEH '14 F150 -53		10-500-395	EQUIP REPAIR & MAINTENANCE		35.00
	06 - SO/BATTERY '14 EXPEDITION -52		10-500-395	EQUIP REPAIR & MAINTENANCE		158.00
	07 - LRFM/U JOINTS, BELT IDLER PULLEY		20-600-668	LABOR ON MACHINERY		120.00
	08 - LRFM/FLAT		20-600-679	FLATS		12.00
	09 - LRFM/INSTALL BELT TENSIONER		20-600-679	FLATS		99.44
15265	Payee: ROBERT W GRANT ED D	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	125.00
	01 - DC/EMP EVALUATION N SANCHEZ		10-480-473	MEDICAL		125.00
15266	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	25.00
	01 - MEMBERSHIP - MISTEE SPLAWN		10-480-640	DUES & SUBSCRIPTIONS		25.00
15267	Payee: TAYLOR COUNTY	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	300.00
	01 - PROF SERVICES/JUVENILE DETENTION		10-460-415	PROFESSIONAL SERVICES		300.00
15268	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	115.20
	01 - ADV/TAX A/C COLLECTOR; DEPUTY; INT		10-400-600	ADVERTISING		115.20
15269	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	4,674.99
	01 - TRAPPERS EXPENSE/MARCH 2018		10-430-335	TRAPPER EXPENSE		4,674.99
15270	Payee: THE PRODUCTIVITY CENTER, INC	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	330.00
	01 - SO/TCLEDD PROGRAM		10-500-501	TCLEOSE/TCLEDD		330.00
15271	Payee: THOMSON REUTERS	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	155.00
	01 - SO/WEST LAW FEB 2018		10-500-640	DUES & SUBSCRIPTIONS		77.50
	02 - ATTORNEY/WEST LAW FEB 2018		10-450-425	LAW LIBRARY SUBSCRIPTION		77.50
15272	Payee: TOM GREEN COUNTY CLERK	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	381.00
	01 - PROF SVCS/F TORRES 17P473		10-460-415	PROFESSIONAL SERVICES		381.00
15273	Payee: TYCO SIMPLEXGRINNELL	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	3,037.67
	01 - DC/ALARM & DETECTION SOFTWARE		10-480-395	REPAIRS & MAINTENANCE		2,149.14
	02 - DC/FIRE ALARM REPAIRS		10-480-395	REPAIRS & MAINTENANCE		888.53
15274	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	989.27
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		141.24
	02 - LRFM/UNIFORMS		20-600-206	UNIFORMS		142.19
	03 - JANITOR/UNIFORMS		10-510-206	UNIFORM		13.75
	04 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		63.52
	05 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		56.97
	06 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		103.78
	07 - LRFM/UNIFORMS		20-600-206	UNIFORMS		142.19
	08 - LRFM/UNIFORMS		20-600-206	UNIFORMS		142.19
	09 - JANITOR/UNIFORMS		10-510-206	UNIFORM		13.75
	10 - JANITOR/UNIFORMS		10-510-206	UNIFORM		13.75
	11 - LRFM/UNIFORMS		20-600-206	UNIFORMS		142.19
	12 - JANITOR/UNIFORMS		10-510-206	UNIFORM		13.75
15275	Payee: UVALCO SUPPLY	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	226.99
	01 - LRFM/SAW CHOP, GLOVES		20-600-665	PARTS		226.99
15276	Payee: WEST TEXAS STEEL & SUPPLY	Status: C	Issued:04-10-2018	Changed:04-30-2018	Check-Amount:	2,237.03
	01 - FAIRGROUNDS RAILING		10-400-665	REPAIR & MAINTENANCE		880.46

15276	Payee: WEST TEXAS STEEL & SUPPLY 02 - LRFM/PIPE, SQ TUBING, ETC	Status: C Issued:04-10-2018 Changed:04-30-2018 20-600-687 PIPE	Check-Amount: 2,237.03 1,356.57
15277	Payee: WILLIAM KEATON BLACKBURN 01 - COURT APPT ATTY/JOHN WOOD	Status: C Issued:04-10-2018 Changed:04-30-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 424.00 424.00
15278	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE 02 - TAX A/C: BASE CHARGE	Status: C Issued:04-10-2018 Changed:04-30-2018 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 168.73 143.73 25.00
15279	Payee: XEROX CORPORATION 01 - TREASURER/COPIER 02 - CLER/COPIER BASE CHG FEB 2018 03 - CLER/COPIER BASE CHG FEB 2018 04 - TAX A/C: COPIER MO BASE CHG 05 - TAX A/C: COPIER MO BASE CHG 06 - TREASURER/COPIER 07 - CLER/COPIER BASE CHG MARCH 2018 08 - CLER/COPIER BASE CHG MARCH 2018	Status: C Issued:04-10-2018 Changed:04-30-2018 10-530-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE 10-530-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 1,502.51 178.32 106.74 361.72 25.00 143.73 177.50 402.76 106.74
15280	Payee: UNITED STATES POSTAL SERVICE 01 - SO/CERT MAIL (2)	Status: C Issued:04-10-2018 Changed:04-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 17.76 17.76
15281	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: C Issued:04-10-2018 Changed:04-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 13.40 13.40
15282	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000 FOREVER STAMPS	Status: C Issued:04-10-2018 Changed:04-30-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 500.00 500.00
15283	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL 51	Status: C Issued:04-11-2018 Changed:04-30-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 55.23 55.23
15284	Payee: RAY'S GARAGE 01 - SO/VEHICLE MAINT 2014 F150-54 02 - SO/UNLOCK VEHICLE 53 03 - SO/2016 CHEVY SILV 51 04 - SO/2014 F F150-54	Status: C Issued:04-11-2018 Changed:04-30-2018 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 291.85 91.95 35.00 88.95 75.95
15285	Payee: TINA C YOUNG CSR RPR 01 - COURT REPORTING JAN-MARCH 2018	Status: C Issued:04-11-2018 Changed:04-30-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 234.36 234.36
15286	Payee: RAY'S GARAGE 01 - SO/TIRES 2016 TAHOE	Status: C Issued:04-11-2018 Changed:04-30-2018 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 760.00 760.00
15287	Payee: LORENZA G RUIZ 01 - REFUND/TAC BOND#63594349	Status: C Issued:04-12-2018 Changed:04-30-2018 10-400-650 INSURANCE & BONDS	Check-Amount: 675.00 675.00
15288	Payee: ROBERT IBARRA 01 - REFUND/MEALS TECH TRAINING 02 - REFUND/MEALS ACTIVE SHOOTER	Status: C Issued:04-12-2018 Changed:04-30-2018 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 82.86 32.09 50.77
15289	Payee: ON SITE DECALS LLC 01 - VEHICLE DECALS	Status: C Issued:04-13-2018 Changed:04-30-2018 10-500-365 EQUIPMENT	Check-Amount: 100.00 100.00
15290	Payee: EMBASSY SUITES BY HILTON 01 - HOTEL/L ENRIQUEZ	Status: C Issued:04-13-2018 Changed:04-30-2018 10-530-310 SEMINAR	Check-Amount: 445.05 445.05
15291	Payee: LUPE S ENRIQUEZ 01 - SEMINAR EXPENSE/MILEAGE, MEALS	Status: C Issued:04-13-2018 Changed:04-30-2018 10-530-310 SEMINAR	Check-Amount: 363.81 363.81

15292	Payee: UNITED STATES POSTAL SERVICE 01 - CONSTABLE/PO BOX	Status: I Issued:04-16-2018 Changed:04-16-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 42.00 42.00
15293	Payee: GUARDIAN 01 - LRFM/GUARDIAN LIFE PAYABLE 02 - GF/GUARDIAN LIFE PAYABLE 03 - GF/GUARDIAN LIFE PAYABLE	Status: C Issued:04-16-2018 Changed:04-30-2018 20-200-216 GUARDIAN LIFE PAYABLE 10-200-216 GUARDIAN LIFE PAYABLE 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,914.85 499.74 1,305.56 109.55
15294	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 956 KWH	Status: C Issued:04-17-2018 Changed:04-30-2018 10-400-695 UTILITIES	Check-Amount: 114.06 114.06
15295	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/B SCHNACK #069-673 02 - OSSF INSPECTION/O MORROW #069-674 03 - OSSF INSPECTION/PL COPE #069-671 04 - OSSF INSPECTION/K XZYMCZYK #069-675 05 - OSSF INSPECTION/C MCFERRIN #069-676 06 - OSSF INSPECTION/R MONHARDT #069-672	Status: C Issued:04-17-2018 Changed:04-30-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 1,950.00 325.00 325.00 325.00 325.00 325.00 325.00
15296	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - LRFM/FICA TAX PAYABLE 04 - LRFM/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:04-18-2018 Changed:04-30-2018 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 11,716.74 5,991.42 2,865.00 1,849.60 1,010.72
15297	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 12741724 02 - M VARGAS 12872426 03 - M VARGAS 12707112	Status: C Issued:04-18-2018 Changed:04-30-2018 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 732.92 248.77 265.38 218.77
15298	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J APR 2001075201	Status: C Issued:04-18-2018 Changed:04-30-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
15299	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L S ENRIQUEZ XXX-XX-3085	Status: C Issued:04-18-2018 Changed:04-30-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
15300	Payee: APG&E 01 - UTILITIES-ELECTRICITY 23,736 KWH	Status: C Issued:04-18-2018 Changed:04-30-2018 10-400-695 UTILITIES	Check-Amount: 4,356.48 4,356.48
15301	Payee: FELIX RUIZ 01 - REFUND/PER DIEM (5DAYS)	Status: C Issued:04-19-2018 Changed:04-30-2018 10-500-450 TRAINING	Check-Amount: 43.14 43.14
15302	Payee: MARIO VARGAS 01 - REFUND/FUEL GET-N-GO 02 - REFUND/PER DIEM (4DAYS)	Status: C Issued:04-19-2018 Changed:04-30-2018 10-500-715 TRANSPORTATION & FUEL 10-500-450 TRAINING	Check-Amount: 75.95 30.00 45.95
15303	Payee: MISTEE SPLAWN 01 - REFUND/NOTARY PUBLIC	Status: C Issued:04-19-2018 Changed:04-30-2018 10-480-300 OFFICE SUPPLIES	Check-Amount: 106.75 106.75
15304	Payee: ROBERT IBARRA 01 - REFUND/PER DIEM (4DAYS)	Status: C Issued:04-19-2018 Changed:04-30-2018 10-500-450 TRAINING	Check-Amount: 43.71 43.71
15305	Payee: CNA SURETY DIRECT BILL 01 - BOND/MARK COX	Status: V Issued:04-19-2018 Changed:04-19-2018 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00

15306	Payee: DIRECTV 01 - DC/CABLE SERVICE	Status: C Issued:04-19-2018 Changed:04-30-2018	Check-Amount: 187.00 187.00
15307	Payee: TEXAS JAIL ASSOCIATION 01 - DC/MEMBERSHIP-CONF FEE-JOSE SILVA 02 - DC/MEMBERSHIP-CONF FEE-MISTEE SPLAW	Status: C Issued:04-19-2018 Changed:04-30-2018	Check-Amount: 470.00 250.00 220.00
15308	Payee: TXFACT LLC 01 - SO/BLOODSTAIN PATTERN ANALYSIS CERT	Status: C Issued:04-19-2018 Changed:04-30-2018	Check-Amount: 200.00 200.00
15309	Payee: CNA SURETY DIRECT BILL 01 - BOND/NATHAN JOHNSON	Status: C Issued:04-19-2018 Changed:04-30-2018	Check-Amount: 50.00 50.00
15310	Payee: CITY OF ROCKSPRINGS 01 - 04/19/2018 PARK BUILDING RENT REIM	Status: C Issued:04-20-2018 Changed:04-30-2018	Check-Amount: 75.00 75.00
15311	Payee: LEGAL SHIELD 01 - GENERAL FUND/INS COVERAGE 02 - R&B FUND/INS COVERAGE	Status: C Issued:04-20-2018 Changed:04-30-2018	Check-Amount: 246.10 220.20 25.90
15312	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: C Issued:04-23-2018 Changed:04-30-2018	Check-Amount: 29.67 29.67
15313	Payee: AFLAC 01 - AFLAC PAYABLE/GF 02 - AFLAC PAYABLE/RB	Status: C Issued:04-23-2018 Changed:04-30-2018	Check-Amount: 1,543.70 1,497.26 46.44
15314	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - HEALTH INS/GF/MAY 2018 02 - HEALTH INS/RB/MAY 2018	Status: C Issued:04-23-2018 Changed:04-30-2018	Check-Amount: 24,990.27 16,865.39 8,124.88
15315	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/206 N LIVE OAK 3066 KWH 02 - ELECTRICITY/VENDOR 546 KWH	Status: I Issued:04-23-2018 Changed:04-23-2018	Check-Amount: 468.06 249.76 218.30
15316	Payee: LORENZA G RUIZ 01 - REFUND/TRAINING/ 02 - REFUND/TRAINING/ 03 - REFUND/TRAINING/	Status: C Issued:04-23-2018 Changed:04-30-2018	Check-Amount: 105.00 45.00 30.00 30.00
15317	Payee: EDWARDS COUNTY TAX OFFICE 01 - SO/REGISTRATION 2018 TAHOE	Status: C Issued:04-24-2018 Changed:04-30-2018	Check-Amount: 7.50 7.50
15318	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - SO/SHELL FUEL 03 - LRFM/SHELL FUEL 04 - MAINT/SHELL FUEL	Status: I Issued:04-25-2018 Changed:04-25-2018	Check-Amount: 829.73 522.66 177.34 63.53 66.20
15319	Payee: RISD PROM 01 - 04-21-18 PARK BLDG RENTAL REIMBURSE	Status: C Issued:04-26-2018 Changed:04-30-2018	Check-Amount: 250.00 250.00
15320	Payee: PAMELA ELLIOTT 01 - SO/REFUND LEATHER BOOTS	Status: I Issued:04-26-2018 Changed:04-26-2018	Check-Amount: 160.00 160.00

15321	Payee: LIBERTY NATIONAL	Status: I	Issued:04-26-2018	Changed:04-26-2018	Check-Amount:	162.78
	01 - LRFM/LIBERTY MUTUAL PAYABLE		20-200-210	LIBERTY MUTUAL PAYABLE		24.96
	02 - GF/LIBERTY MUTUAL PAYABLE		10-200-210	LIBERTY MUTUAL PAYABLE		137.82
15322	Payee: TAX ASSESSOR/COLLECTORS ASSN	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	85.00
	01 - TAX A/C: REGISTRATION FEE L GARCIA		10-520-310	SEMINARS		85.00
15323	Payee: JOHN MAXWELL	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	22.03
	01 - REFUND/MEALS		10-440-375	WARRANT SERVICE		22.03
15324	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	6.00
	01 - CONSTABLE/EXTRA PO BOX KEY		10-400-660	POSTAGE AND FREIGHT		6.00
15325	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	86.31
	01 - CUSTODIAN HOUSE UTILITIES		10-400-695	UTILITIES		86.31
	315					
15326	Payee: APG&E	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	4,356.48
	01 - UTILITIES-ELECTRICITY		10-400-695	UTILITIES		4,356.48
	23,736 KWH					
15327	Payee: WES WALL	Status: I	Issued:04-27-2018	Changed:04-27-2018	Check-Amount:	166.55
	01 - STRAY LS/TRANSPORT GOATS/FEED		10-500-520	STRAY ANIMALS/LIVESTOCK		115.60
	02 - STRAY LS/FEED & FEEDING GOATS		10-500-520	STRAY ANIMALS/LIVESTOCK		30.95
	03 - STRAY LS/FEEDING GOATS		10-500-520	STRAY ANIMALS/LIVESTOCK		20.00
15328	Payee: IRS	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	682.31
	01 - R&B FICA TAX PAYABLE/APRIL		20-200-200	FICA TAX PAYABLE		473.88
	02 - R&B FW PAYABLE/APRIL		20-200-201	FEDERAL WITHHOLDING PAYABLE		208.43
15329	Payee: FELIX RUIZ	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	69.26
	01 - REFUND/DOG GOOD		55-900-900	EXPENSE ACCOUNT		69.26
15330	Payee: LISA ARISPE	Status: V	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	250.00
	01 - 04-28-18 PARK BUILDING/SLAB RENTAL		10-300-240	PARK BUILDING RENTAL		250.00
15331	Payee: KAYLA HILBURN	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	250.00
	01 - 04-28-18 PARK BUILDING/SLAB RENTAL		10-300-240	PARK BUILDING RENTAL		250.00
15332	Payee: UPPER NUECES-FRIO SOIL CONSERVATION	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	75.00
	01 - 04-25-2018 - PARK BUILDING RENTAL		10-400-657	PARK BUILDING		75.00
15333	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	185.95
	01 - TELEPHONE BILL		10-400-680	TELEPHONE		109.45
	02 - TELEPHONE BILL		10-400-680	TELEPHONE		6.00
	03 - TELEPHONE BILL		10-400-680	TELEPHONE		35.00
	04 - TELEPHONE BILL		10-400-680	TELEPHONE		35.50
15334	Payee: CHARLES MCDONALD	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	650.00
	01 - OSSF INSPECTION/M COOK #069-677		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF INSPECTION/J ADAMS #069-678		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
15335	Payee: CITY OF ROCKSPRINGS	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	1,111.47
	01 - WATER BILLS		10-400-695	UTILITIES		1,111.47
	73000					
15336	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:04-30-2018	Changed:04-30-2018	Check-Amount:	750.00
	01 - TAX A/C; POSTAGE DEL TAX NOTICE		10-400-660	POSTAGE AND FREIGHT		750.00

05-04-2018
TIME:09:48 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	12,003.91
CHECKS CASHED	111	127,401.35
VOID CHECKS	3	9,556.30
TOTAL	136	148,961.56