

04-05-2018  
TIME:10:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0005

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15082	Payee: JAMES CROCKETT 01 - MONTHLY/OUT OF COUNT TRAVEL	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 939.36 10-430-350 STOCK SHOW EXPENSE 939.36
15083	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 1,666.67 10-400-705 EDWARDS CO FIRE DEPARTMENT 1,666.67
15084	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 6,000.00 10-400-710 EDWARDS CO EMS 6,000.00
15085	Payee: JAMES CROCKETT 01 - MONTHLY IN CO TRAVEL	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 375.00 10-430-345 IN COUNTY TRAVEL EXPENSE 375.00
15086	Payee: ROBERT IBARRA 01 - REFUND/VET ATHENA	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 140.85 55-900-900 EXPENSE ACCOUNT 140.85
15087	Payee: MISTEE SPLAWN 01 - REFUND/TRAINING	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 370.60 10-500-715 TRANSPORTATION & FUEL 370.60
15088	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 33,265 KWH	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 5,169.73 10-400-695 UTILITIES 5,169.73
15089	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C Issued:03-01-2018 Changed:03-31-2018	Check-Amount: 25.13 10-400-695 UTILITIES 25.13
15090	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 74000	Status: C Issued:03-02-2018 Changed:03-31-2018	Check-Amount: 1,056.36 10-400-695 UTILITIES 1,056.36
15091	Payee: CHRISTINA GERMANY 01 - REFUND/PHONE CHARGER	Status: C Issued:03-02-2018 Changed:03-31-2018	Check-Amount: 4.32 10-480-485 JAIL EQUIP/EMG EVACUATION 4.32
15092	Payee: ROCKSPRINGS ABSTRACT & TITLE 01 - REFUND/ OVERPAYMENT	Status: C Issued:03-02-2018 Changed:03-31-2018	Check-Amount: 4.00 10-300-120 GENERAL CHARGES FOR SERVICES 4.00
15093	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:03-05-2018 Changed:03-31-2018	Check-Amount: 60.30 10-400-660 POSTAGE AND FREIGHT 60.30
15094	Payee: TOYA HAAS 01 - ELECTION PERSONNEL/EARLY VOTING	Status: C Issued:03-05-2018 Changed:03-31-2018	Check-Amount: 740.00 10-460-303 OPERATION/ELECTION SUPPLIES 740.00
15095	Payee: ALAMO AREA COUNCIL OF GOVT 01 - BREATH TEST OPERATOR/F RUIZ	Status: I Issued:03-05-2018 Changed:03-05-2018	Check-Amount: 325.00 10-500-450 TRAINING 325.00
15096	Payee: DAYS INN & SUITES 01 - HOTEL EXP/F RUIZ	Status: I Issued:03-05-2018 Changed:03-05-2018	Check-Amount: 265.52 10-500-450 TRAINING 265.52
15097	Payee: FELIX RUIZ 01 - PER DIEM 4 DAYS @36	Status: C Issued:03-05-2018 Changed:03-31-2018	Check-Amount: 144.00 10-500-450 TRAINING 144.00
15098	Payee: PAMELA ELLIOTT 01 - PER DIEM/TRANSPORT INMATE	Status: I Issued:03-05-2018 Changed:03-05-2018	Check-Amount: 36.00 10-480-475 PRISONER TRANSPORT 36.00
15099	Payee: TERRY HUNT 01 - PER DIEM/TRANSPORT INMATE	Status: I Issued:03-05-2018 Changed:03-05-2018	Check-Amount: 36.00 10-480-475 PRISONER TRANSPORT 36.00
15100	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL	Status: C Issued:03-05-2018 Changed:03-31-2018	Check-Amount: 1,797.23 10-400-680 TELEPHONE 109.61

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15100	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	1,797.23
	02 - TELEPHONE BILL		10-400-680 TELEPHONE			35.64
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			6.00
	04 - TELEPHONE BILL		10-400-680 TELEPHONE			1,645.98
15101	Payee: LIBERTY NATIONAL	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	238.76
	01 - LRFM/LIBERTY MUTUAL PAYABLE		20-200-210 LIBERTY MUTUAL PAYABLE			24.96
	02 - GF/LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			213.80
15102	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	228.88
	01 - LRFM/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			86.24
	02 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			142.64
15103	Payee: MARCUS NORVELL	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15104	Payee: NELSON THOMPSON	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15105	Payee: ARNETTA THOMPSON	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15106	Payee: CAROL OLSEN	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15107	Payee: DIANA CALLCOTT	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15108	Payee: ELOISA FLORES	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15109	Payee: LARRY DUNBAR	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15110	Payee: MONICA FRANCO	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15111	Payee: STEPHEN FRANCO	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15112	Payee: STEVEN EVANS JR	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15113	Payee: SUSAN DAVIS	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	40.00
	01 - JURY DUTY 3/5/18		10-400-655 JURY			40.00
15114	Payee: CORRINNE COTTLE	Status: C	Issued:03-05-2018	Changed:03-31-2018	Check-Amount:	75.00
	01 - PARK BUILDING RENTAL 03/04/2018		10-300-240 PARK BUILDING RENTAL			75.00
15115	Payee: IRS	Status: C	Issued:03-06-2018	Changed:03-31-2018	Check-Amount:	9,153.67
	01 - GF FICA PAYABLE		10-200-200 FICA TAX PAYABLE			4,620.98
	02 - GF FW PAYABLE		10-200-201 FEDERAL WITHHOLDING PAYABLE			1,734.89
	03 - R&B FICA PAYABLE		20-200-200 FICA TAX PAYABLE			1,813.44
	04 - R&B FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			984.36
15116	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:03-06-2018	Changed:03-31-2018	Check-Amount:	100.00
	01 - A R MOODY XXX-XX-2027		10-200-214 DEFERRED COMP PAYABLE			50.00

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15116	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - L ENRIQUZ XXX-XX-3085	Status: C Issued:03-06-2018 Changed:03-31-2018 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00
15117	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:03-06-2018 Changed:03-31-2018 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
15118	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:03-06-2018 Changed:03-31-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
15119	Payee: TEXAS PARKS & WILDLIFE 01 - REFUND/ P&W FINES	Status: C Issued:03-08-2018 Changed:03-31-2018 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1,286.90 1,286.90
15120	Payee: CHARLES MCDONALD 01 - OSSF INSP/ACES FULL RANCH	Status: C Issued:03-08-2018 Changed:03-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
15121	Payee: TEXAS DEPT OF MOTOR VEHICLES 01 - SO/COPY OF TITLE/09 FORD EXPEDITION	Status: C Issued:03-12-2018 Changed:03-31-2018 10-400-640 DUES	Check-Amount: 2.00 2.00
15122	Payee: LORENZA G RUIZ 01 - TRAINING/PTEC COURSE 102	Status: C Issued:03-12-2018 Changed:03-31-2018 10-520-310 SEMINARS	Check-Amount: 813.27 813.27
15123	Payee: TERRY HUNT 01 - REFUND/TRANSPORT INMATE	Status: C Issued:03-12-2018 Changed:03-31-2018 10-480-475 PRISONER TRANSPORT	Check-Amount: 198.90 198.90
15124	Payee: PAM ELLIOTT 01 - PERDIEM 2 DAYS @ 36/DAY	Status: C Issued:03-12-2018 Changed:03-31-2018 10-480-475 PRISONER TRANSPORT	Check-Amount: 72.00 72.00
15125	Payee: TERRY HUNT 01 - REFUND/HOTEL 02 - PERDIEM 2 DAYS @ 36/DAY	Status: C Issued:03-12-2018 Changed:03-31-2018 10-480-475 PRISONER TRANSPORT 10-480-475 PRISONER TRANSPORT	Check-Amount: 227.66 155.66 72.00
15126	Payee: 452ND JUDICIAL DISTRICT 01 - CO CONT/JUV PROBATION 17/18	Status: C Issued:03-13-2018 Changed:03-31-2018 10-460-425 JUVENILE PROBATION	Check-Amount: 17,635.00 17,635.00
15127	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/FREIGHT CHARGE	Status: C Issued:03-13-2018 Changed:03-31-2018 20-600-365 EQUIPMENT	Check-Amount: 24.00 24.00
15128	Payee: BLUE360 MEDIA 01 - JP/CRIM & TRAFF LAW MANUAL/FIELD GU	Status: C Issued:03-13-2018 Changed:03-31-2018 10-490-300 OFFICE SUPPLIES	Check-Amount: 60.25 60.25
15129	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - LRFM/INSPECTION (2)	Status: C Issued:03-13-2018 Changed:03-31-2018 20-600-683 MISCELLANEOUS	Check-Amount: 14.00 14.00
15130	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR FEB 2018 02 - DR SERVICES FOR NOV 2017	Status: C Issued:03-13-2018 Changed:03-31-2018 10-400-700 SEPTIC INSPECTOR 10-400-700 SEPTIC INSPECTOR	Check-Amount: 1,200.00 600.00 600.00
15131	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS 02 - CLERK/FULL SVC INDEXING	Status: C Issued:03-13-2018 Changed:03-31-2018 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,349.77 1,041.67 308.10
15132	Payee: CORNERSTONE DETENTION PRODUCTS, INC 01 - DC/JAIL COMM MANDATORY REPAIRS 02 - DC/JAIL COMM MANDATORY REPAIRS	Status: C Issued:03-13-2018 Changed:03-31-2018 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 11,878.50 5,043.50 6,835.00
15133	Payee: COUNTRY BOYS 01 - PARK BUILDING/PROPANE	Status: C Issued:03-13-2018 Changed:03-31-2018 10-400-695 UTILITIES	Check-Amount: 741.21 383.18

15133	Payee: COUNTRY BOYS 02 - DC/PROPANE 03 - DC/PROPANE 100.1	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 741.21 222.89 135.14
15134	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE & OXYGEN	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 24.64 24.64
15135	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/J PRUIETT 4100, 4118	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 770.00 770.00
15136	Payee: DISCOUNT DOLLAR 01 - MAINTENENCE/OPERATING SUPPLIES 02 - CLERK/STORAGE BAGS	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 240.17 237.98 2.19
15137	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/2ND QTR 2018 BUDGET 02 - RB/2ND QTR 2018 BUDGET	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 44,121.67 36,383.03 7,738.64
15138	Payee: ELECTION SOURCE 01 - CLERK/VOTING BOOTH	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 305.55 305.55
15139	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/UNITY ERM SOFTWARE RENEW 02 - CLERK/BALLOTS, VAR. ELECTION SUPPLI 03 - CLERK/BALLOTS, VAR. ELECTION SUPPLI	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 2,446.61 2,130.03 158.29 158.29
15140	Payee: FEDEX 01 - SO/POSTAGE TO TX DPS CRIME LAB	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 12.01 12.01
15141	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 20.00 20.00
15142	Payee: GRAINGER 01 - MAINTENANCE/DISPOSABLE GLOVES	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 68.40 68.40
15143	Payee: GREENWALT COURT REPORTIN 01 - COURT REPORTING/MILEGE	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 414.40 414.40
15144	Payee: HAL A. ROSE 01 - COURT APPT ATTY: S FLORES 2786 02 - COURT APPT ATTY:R SIFUENTES J-17-01	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 1,561.00 707.00 854.00
15145	Payee: HILL COUNTRY PEST CONTROL, INC 01 - TERMITE RENEWAL WARRANTY	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 150.00 150.00
15146	Payee: HOLT CAT 01 - LRFM/PARTS-980C TRACTOR 02 - LRFM/PARTS-980C TRACTOR 03 - LRFM/PARTS-980C TRACTOR 04 - LRFM/PARTS-980C TRACTOR 05 - LRFM/PARTS-980C TRACTOR 06 - LRFM/PARTS-980C TRACTOR 07 - LRFM/PARTS-980C LOADER	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 1,796.16 75.42 165.63 133.84 188.07 83.77 524.42 625.01
15147	Payee: IRENE CAVAZOS 01 - SO/SEW PATCHES & STRAPS-UNIFORM JAC	Status: C Issued:03-13-2018 Changed:03-31-2018	Check-Amount: 15.00 15.00

15148	Payee: IRONWOLF MANUFACTURING LLC 01 - LRFM/16 HOLDER, STEP SHANK	Status: C Issued:03-13-2018 20-600-681 OIL, ETC	Changed:03-31-2018	Check-Amount: 363.66	363.66
15149	Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL 02 - SO/PEST CONTROL	Status: C Issued:03-13-2018 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Changed:03-31-2018	Check-Amount: 90.00 110.00	200.00
15150	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/PARTS, SUPPLIES 980C 02 - LRFM/LABORS, MILEAGE 980C 03 - LRFM/LABORS, MILEAGE 920 CAT 04 - LRFM/IRONWOLF SCHEDULED MAINT 05 - LRFM/REPAIRS CASE SV212/LABOR 06 - LRFM/CASE SV212 PARTS 07 - LRFM/CASE SV212 LABOR 08 - LRFM/CASE SV212 09 - LRFM/IRON WOLF REPAIRS/LABOR 10 - LRFM/IRON WOLF REPAIRS/PARTS 11 - LRFM/IRON WOLF REPAIRS/MILEAGE	Status: C Issued:03-13-2018 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-681 OIL, ETC 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Changed:03-31-2018	Check-Amount: 1,936.25 22,837.50 784.00 1,830.58 2,100.00 741.93 1,372.00 2,100.00 2,520.00 45.00 1,260.00	37,527.26
15151	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:03-13-2018 10-480-469 GROCERIES	Changed:03-31-2018	Check-Amount: 364.93	364.93
15152	Payee: MARC 01 - DC/DISINFECTANT & WIPES 02 - DC/GLOVES & SANTIZERS	Status: C Issued:03-13-2018 10-480-460 CLEANING SUPPLIES 10-480-485 JAIL EQUIP/EMG EVACUATION	Changed:03-31-2018	Check-Amount: 590.41 352.00	942.41
15153	Payee: OFFICE DEPOT, INC. 01 - SO/BROTHER DR 720 DRUM 02 - SO/BROTHER DR 221CL DRUM U SET 03 - SO/OFC SUPPLIES 04 - DC/OFC SUPPLIES 05 - OFFICE SUPPLIES/TONER 06 - CLERK/TAPE, TOTE, PENS, PAPER, NOTE 07 - LRFM/TONER	Status: C Issued:03-13-2018 10-500-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES 20-600-683 MISCELLANEOUS 10-410-300 SUPPLIES 20-600-683 MISCELLANEOUS	Changed:03-31-2018	Check-Amount: 123.19 119.99 70.98 39.31 89.98 212.62 72.24	728.31
15154	Payee: POLLY MCMILLAN, CO TREASURER 01 - DIST JUDGE CO CONTRIBUTION 2017/201 02 - DIST ATTY CO CONTRIBUTION 2017/2018	Status: C Issued:03-13-2018 10-460-445 452N JUDICIAL COURT 10-460-430 DISTRICT ATTORNEY OFFICE	Changed:03-31-2018	Check-Amount: 30,167.00 29,575.00	59,742.00
15155	Payee: ROCKSPRINGS AUTOMOTIVE 01 - SO/REPAIR BRAKES '16 TAHOE	Status: C Issued:03-13-2018 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:03-31-2018	Check-Amount: 241.23	241.23
15156	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - TAX A/C: VOTER REG ADD CONF CARDS	Status: C Issued:03-13-2018 10-520-301 OPERATING SUPPLY	Changed:03-31-2018	Check-Amount: 175.00	175.00
15157	Payee: SIMPLE DISTRIBUTORS LLC 01 - CLERK/DISINFECTING SPRAY	Status: C Issued:03-13-2018 10-410-300 SUPPLIES	Changed:03-31-2018	Check-Amount: 13.50	13.50
15158	Payee: SUTTON COUNTY 01 - SO/INMATE HOLD	Status: C Issued:03-13-2018 10-500-495 SPC CRIME INVESTIGATION FUND	Changed:03-31-2018	Check-Amount: 400.00	400.00
15159	Payee: TAC-DUES 01 - TACA DUES - KATIE ASHMORE-PRATHER 02 - TACA DUES - LUPE ENRIQUEZ	Status: C Issued:03-13-2018 10-400-640 DUES 10-400-640 DUES	Changed:03-31-2018	Check-Amount: 25.00 150.00	175.00
15160	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - WORKER'S COMP COV 2ND QTR	Status: C Issued:03-13-2018 10-400-650 INSURANCE & BONDS	Changed:03-31-2018	Check-Amount: 5,470.00	5,470.00

15161	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:03-13-2018 Changed:03-31-2018 10-400-600 ADVERTISING	Check-Amount: 79.20 79.20
15162	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/FEB 2018	Status: C Issued:03-13-2018 Changed:03-31-2018 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
15163	Payee: THOMSON REUTERS 01 - ATTORNEY/SUBSCRIPTION 02 - SO/WEST LAW 03 - JUDGE/CRIM. PROC & LOCAL GOV'T CODE	Status: C Issued:03-13-2018 Changed:03-31-2018 10-450-425 LAW LIBRARY SUBSCRIPTION 10-500-640 DUES & SUBSCRIPTIONS 10-460-300 OFFICE SUPPLIES	Check-Amount: 345.00 77.50 77.50 190.00
15164	Payee: UNIFIRST HOLDINGS, INC. 01 - MAINT/OPERATING SUPPLIES 02 - MAINT/UNIFORM EXPENSE 03 - LRFM/UNIFORM EXPENSE 04 - JANITOR/OPERATING SUPPLIES 05 - JANITOR/OPERATING SUPPLIES 06 - JANITOR/OPERATING SUPPLIES 07 - LRFM/UNIFORM EXPENSE 08 - LRFM/UNIFORM EXPENSE 09 - JANITOR/OPERATING SUPPLIES 10 - JANITOR/MAINT 11 - LRFM/UNIFORMS 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS	Status: C Issued:03-13-2018 Changed:03-31-2018 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM	Check-Amount: 1,050.67 141.24 13.75 142.19 63.52 63.52 56.97 142.19 13.75 101.66 13.75 142.19 142.19 13.75
15165	Payee: UVALCO SUPPLY 01 - LRFM/111 GALLON FUEL TANK 02 - LRFM/2 EA LIGHT TAIL COMBO 03 - LRFM/SO EDWA01 RHOSTA 225G MILLER	Status: C Issued:03-13-2018 Changed:03-31-2018 20-600-365 EQUIPMENT 20-600-365 EQUIPMENT 20-600-365 EQUIPMENT	Check-Amount: 1,019.98 679.00 15.98 325.00
15166	Payee: UVALDE FIRE EQUIPMENT CO 01 - SO/ANSUL FIRE SUPP SYS INSP & FUSE	Status: C Issued:03-13-2018 Changed:03-31-2018 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 199.50 199.50
15167	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:03-13-2018 Changed:03-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 46.13 46.13
15168	Payee: LONESTAR TRUCK GROUP-SAN ANGELO 01 - LRFM/2019 WESTERN STAR 4700SF	Status: C Issued:03-13-2018 Changed:03-31-2018 20-600-365 EQUIPMENT	Check-Amount: 131,366.00 131,366.00
15169	Payee: SARIE AGUILERA 01 - 03-10-2018 PARK BUILDING RENTAL	Status: C Issued:03-14-2018 Changed:03-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
15170	Payee: AT&T MOBILITY 01 - CELL PHONE -7193, -7250 02 - CELL PHONE -7195, -7222	Status: C Issued:03-14-2018 Changed:03-31-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 355.66 172.65 183.01
15171	Payee: LEGAL SHIELD 01 - GF/IDT INSURANCE 02 - RB/IDT INSURANCE	Status: C Issued:03-19-2018 Changed:03-31-2018 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 246.40 220.50 25.90
15172	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: C Issued:03-19-2018 Changed:03-31-2018 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,711.18 1,381.39 329.79
15173	Payee: DARRELL VOLKMANN 01 - REFUND/TX ST FED LAW UPDATES	Status: C Issued:03-19-2018 Changed:03-31-2018 10-500-450 TRAINING	Check-Amount: 70.00 35.00

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15173	Payee: DARRELL VOLKMANN 02 - REFUND/EVIDENCE & ID	Status: C Issued:03-19-2018 Changed:03-31-2018	Check-Amount: 70.00 35.00
15174	Payee: EDWARDS COUNTY TAX OFFICE 01 - LRFM/REGISTRATION WATER TRUCK	Status: C Issued:03-19-2018 Changed:03-31-2018	Check-Amount: 22.00 22.00
15175	Payee: BRET VERNOR COMPUTER REPAIR SVCS 01 - SO/COMPUTER REPAIRS 02 - DC/WINDOWS 10 LICENSE 03 - DC/LAPTOP IMAGING & DATA SVC RD COM	Status: C Issued:03-19-2018 Changed:03-31-2018	Check-Amount: 699.00 100.00 99.00 500.00
15176	Payee: DIRECTV 01 - DC/CABLE SERVICE	Status: C Issued:03-19-2018 Changed:03-31-2018	Check-Amount: 185.98 185.98
15177	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: I Issued:03-20-2018 Changed:03-20-2018	Check-Amount: 248.77 248.77
15178	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:03-20-2018 Changed:03-31-2018	Check-Amount: 679.80 679.80
15179	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:03-20-2018 Changed:03-31-2018	Check-Amount: 100.00 50.00 50.00
15180	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FWH 03 - R&B/FICA TAX PAYABLE 04 - R&B/FWH	Status: C Issued:03-20-2018 Changed:03-31-2018	Check-Amount: 10,726.38 5,445.30 2,475.12 1,818.16 987.80
15181	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 1164 KWH	Status: C Issued:03-20-2018 Changed:03-31-2018	Check-Amount: 130.70 130.70
15182	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PAST DUE INVOICES	Status: C Issued:03-21-2018 Changed:03-31-2018	Check-Amount: 1,814.81 1,814.81
15183	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/APRIL HEALTH INS PREMIUM 02 - RB/APRIL HEALTH INS PREMIUM	Status: C Issued:03-21-2018 Changed:03-31-2018	Check-Amount: 23,681.61 16,491.15 7,190.46
15184	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - SO/QUALIFICATION CERTIFICATION	Status: I Issued:03-21-2018 Changed:03-21-2018	Check-Amount: 35.00 35.00
15185	Payee: CROSSPOINT COMMUNICATIONS 01 - SO/MOTOROLA RADIO PARTS	Status: C Issued:03-21-2018 Changed:03-31-2018	Check-Amount: 63.82 63.82
15186	Payee: SHELL FLEET PLUS CARD 01 - MAINT/FUEL 02 - LRFM/FUEL 03 - SO/FUEL 04 - CONSTABLE/FUEL	Status: C Issued:03-22-2018 Changed:03-31-2018	Check-Amount: 1,111.87 39.28 43.48 96.86 932.25
15187	Payee: GILMER MEMORIAL LIBRARY 01 - COUNTY CONTRIBUTION	Status: C Issued:03-22-2018 Changed:03-31-2018	Check-Amount: 9,000.00 9,000.00
15188	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES	Status: C Issued:03-22-2018 Changed:03-31-2018	Check-Amount: 113.08 113.08

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15189	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 453 KWH	Status: C Issued:03-22-2018 Changed:03-31-2018 10-400-695 UTILITIES	Check-Amount: 214.60 214.60
15190	Payee: CHUCK MCDANIEL 01 - RESTITUTION/CASE #2871 C JIMENEZ	Status: I Issued:03-23-2018 Changed:03-23-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 1,250.00 1,250.00
15191	Payee: TERRY G NUNEZ 01 - RESTITUTION/CASE #2871 C JIMENEZ	Status: I Issued:03-23-2018 Changed:03-23-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 1,250.00 1,250.00
15192	Payee: AFLAC 01 - GF/AFLAC INS EMP PAYS 100% 02 - R&B/AFLAC INS EMP PAYS 100%	Status: I Issued:03-26-2018 Changed:03-26-2018 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,543.70 1,497.26 46.44
15193	Payee: BERNIECE MEJIA 01 - REFUND/PARK BUILDING DEPOSIT	Status: V Issued:03-27-2018 Changed:03-27-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
15194	Payee: TCEQ 01 - ON SITE COUNCIL FEE	Status: I Issued:03-27-2018 Changed:03-27-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 110.00 110.00
15195	Payee: THOMSON REUTERS 01 - SUBSCRIPTION/JAN - DEC 2018	Status: I Issued:03-27-2018 Changed:03-27-2018 10-450-425 LAW LIBRARY SUBSCRIPTION	Check-Amount: 518.00 518.00
15196	Payee: DRIVE ERT 01 - SO/DOWNTOWN TUNNEL	Status: I Issued:03-27-2018 Changed:03-27-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 5.53 5.53
15197	Payee: CECIL ATKISSON MOTORS 01 - SO/2018 CHEV TAHOE 4X4	Status: I Issued:03-28-2018 Changed:03-28-2018 10-500-493 AUTO LEASE	Check-Amount: 18,000.00 18,000.00
15198	Payee: IRS 01 - R&B FICA TAX PAYABLE 02 - R&B FW PAYABLE	Status: C Issued:03-29-2018 Changed:03-31-2018 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 682.31 473.88 208.43
15199	Payee: TCDRS 01 - GF RETIRMENT MARCH 2018 02 - R&B RETIREMENT MARCH 2018	Status: I Issued:03-29-2018 Changed:03-29-2018 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 15,139.01 10,780.77 4,358.24
15200	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/206 N LIVE OAK 2722 KWH	Status: I Issued:03-29-2018 Changed:03-29-2018 10-400-695 UTILITIES	Check-Amount: 228.61 228.61



04-05-2018  
TIME:10:32 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0005

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	39,473.94
CHECKS CASHED	101	413,933.67
VOID CHECKS	1	250.00
TOTAL	119	453,657.61