
15337	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - REGISTRATION/TOMMY WALKER	Status: I 10-490-310	Issued:05-01-2018 SEMINARS	Changed:05-01-2018	Check-Amount: 150.00	150.00
15338	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FEDERAL WITHHOLDING PAYABLE	Status: C 10-200-200 10-200-201 20-200-200 20-200-201	Issued:05-01-2018 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:05-31-2018	Check-Amount: 4,745.54 1,661.87 1,783.02 960.48	9,150.91
15339	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C 10-200-214 10-200-214	Issued:05-01-2018 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:05-31-2018	Check-Amount: 50.00 50.00	100.00
15340	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112	Status: C 10-200-228 10-200-228 10-200-228	Issued:05-01-2018 CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE	Changed:05-31-2018	Check-Amount: 248.77 265.38 218.77	732.92
15341	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C 20-200-228	Issued:05-01-2018 CHILD SUPPORT PAYABLE	Changed:05-31-2018	Check-Amount: 679.80	679.80
15342	Payee: TCDRS 01 - GF/APRIL RETIREMENT CONTRIBUTIONS 02 - R&B/APRIL RETIREMENT CONTRIBUTIONS	Status: C 10-200-204 20-200-204	Issued:05-01-2018 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:05-31-2018	Check-Amount: 11,368.52 4,449.80	15,818.32
15343	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: C 10-400-710	Issued:05-01-2018 EDWARDS CO EMS	Changed:05-31-2018	Check-Amount: 6,000.00	6,000.00
15344	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL/MONTHLY	Status: C 10-430-345	Issued:05-01-2018 IN COUNTY TRAVEL EXPENSE	Changed:05-31-2018	Check-Amount: 375.00	375.00
15345	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY COUNTY CONTRIBUTION	Status: C 10-400-705	Issued:05-01-2018 EDWARDS CO FIRE DEPARTMENT	Changed:05-31-2018	Check-Amount: 1,666.67	1,666.67
15346	Payee: BARKSDALE WATER SUPPLY 01 - PCT 3 WATER BILL	Status: C 10-400-695	Issued:05-01-2018 UTILITIES	Changed:05-31-2018	Check-Amount: 25.13	25.13
15347	Payee: JAMES CROCKETT 01 - TRAVEL EXPENSE/APRIL 2018	Status: C 10-430-350	Issued:05-02-2018 STOCK SHOW EXPENSE	Changed:05-31-2018	Check-Amount: 527.61	527.61
15348	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL	Status: C 10-400-680	Issued:05-01-2018 TELEPHONE	Changed:05-31-2018	Check-Amount: 1,723.18	1,723.18
15349	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: C 10-200-300 20-200-300	Issued:05-02-2018 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:05-31-2018	Check-Amount: 129.42 129.36	258.78
15350	Payee: ALLY FINANCIAL 01 - SO/2018 TAHOE PAYMENT	Status: C 10-500-493	Issued:05-03-2018 AUTO LEASE	Changed:05-31-2018	Check-Amount: 666.55	666.55
15351	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTY/POSTAGE	Status: C 10-400-660	Issued:05-07-2018 POSTAGE AND FREIGHT	Changed:05-31-2018	Check-Amount: 40.20	40.20
15352	Payee: A-1 SCALE SERVICE INC 01 - SEMI-ANNUAL INPS & PREV MAINT	Status: C 10-400-665	Issued:05-08-2018 REPAIR & MAINTENANCE	Changed:05-31-2018	Check-Amount: 551.20	551.20
15353	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/INSTALL RADIO - 2018 TAHOE	Status: C 10-500-395	Issued:05-08-2018 EQUIP REPAIR & MAINTENANCE	Changed:05-31-2018	Check-Amount: 142.00	142.00

15354	Payee: AFFORDABLE AIR & HEAT 01 - SO/REPAIR EAST AC UNIT	Status: C Issued:05-08-2018 Changed:05-31-2018 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 270.00 270.00
15355	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/RED/BLUE GLAD HANDS, RED/BLUE	Status: C Issued:05-08-2018 Changed:05-31-2018 20-600-665 PARTS	Check-Amount: 92.32 92.32
15356	Payee: BARBARA E WHITWORTH 01 - DC/ EXTRACT TOOTH - W. EVANS	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-473 MEDICAL	Check-Amount: 165.00 165.00
15357	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/GROCERIES 04 - DC/CLEANING SUPPLIES 05 - DC/SOFTWATER PELLETS	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE	Check-Amount: 2,898.83 929.35 251.35 1,594.72 113.67 9.74
15358	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - AUTOPSY: MARC ACCOVE 11/10/2017	Status: C Issued:05-08-2018 Changed:05-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,100.00 2,100.00
15359	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR APR 2018	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
15360	Payee: CHESTER L TODD MD 01 - DC/JAMES JIMENEZ 02 - DC/JOSE LOPEZ-DIAS 03 - DC/ROBERTO ESPITIA	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 100.00 10.00 45.00 45.00
15361	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PERFECT VISION LRMS 02 - CLERK/FULL SERVICE INDEXING	Status: C Issued:05-08-2018 Changed:05-31-2018 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,565.87 1,032.62 533.25
15362	Payee: COUNTRY BOYS 01 - DC/PROPANE 300 02 - DC/OVEN REPAIR	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-695 UTILITIES 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 575.15 507.00 68.15
15363	Payee: COUNTY OF TAYLOR 01 - PROF SVCS/J MARTINEZ	Status: C Issued:05-08-2018 Changed:05-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,100.00 2,100.00
15364	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/T WHITWORTH 2709	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 1,995.00 1,995.00
15365	Payee: DISCOUNT DOLLAR 01 - JANITOR/SUPPLIES	Status: C Issued:05-08-2018 Changed:05-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 247.54 247.54
15366	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - SO/SUBDIVISION MAP	Status: C Issued:05-08-2018 Changed:05-31-2018 10-500-300 OFFICE SUPPLIES	Check-Amount: 25.00 25.00
15367	Payee: EDWARDS COUNTY EMS 01 - INDIGENT CARE/2018-001	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-630 INDIGENT CARE	Check-Amount: 706.98 706.98
15368	Payee: GALL'S, LLC 01 - DC/UNIFORM SHIRTS 02 - DC/UNIFORM SHIRTS 03 - DC/UNIFORM SHIRTS	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 253.00 152.00 50.51 50.49
15369	Payee: GET-N-GO 01 - SO/FUEL 50	Status: C Issued:05-08-2018 Changed:05-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 48.65 48.65

15370	Payee: GHS LTD 01 - JP/COLLECTIONS SERVICES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 1,412.82 10-300-130 GENERAL COUNTY FINES 1,412.82
15371	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/RED CRIMINAL CASEBINDER 02 - TREASURER/LASER CHECKS 03 - CLERK/ENVELOPES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 774.42 10-410-320 PRINT & BINDERS 94.00 10-530-300 OFFICE SUPPLIES 518.18 10-410-320 PRINT & BINDERS 162.24
15372	Payee: GROOMS HARDWARE & PARTS 01 - MAINTENANCE/OPERATING SUPPLIES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 965.39 10-510-300 OPERATING SUPPLIES 965.39
15373	Payee: GROOMS READY MIX LLC 01 - LRFM/ROAD MATERIAL CR#394,390-120yd	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 1,800.00 20-600-659 ROAD MATERIAL 1,800.00
15374	Payee: HAL A. ROSE 01 - CT APPT ATTY/CPS OCV-2017-4114	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 143.50 10-400-615 COURT APPOINTED ATTORNEYS 143.50
15375	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - SO/DRUG SCREEN ROBERTO ESPITIA	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 60.00 10-480-473 MEDICAL 60.00
15376	Payee: HOLT CAT 01 - LRFM/RIM AS (1) 02 - LRFM/RIM AS (3) 03 - LRFM/VALVE A; 2D-2511 04 - LRFM/CORE	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 2,631.48 20-600-665 PARTS 631.54 20-600-665 PARTS 1,894.62 20-600-665 PARTS 89.96 20-600-683 MISCELLANEOUS 15.36
15377	Payee: IRONWOLF MANUFACTURING LLC 01 - LRFM/200 QUA TOOTH, CAP STEP-SHANK	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 4,093.20 20-600-681 OIL, ETC 4,093.20
15378	Payee: JUNCTION FUELS 01 - EDWARDS CO/UNLEADED FUEL 4211	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 9,500.02 10-400-715 FUEL 9,500.02
15379	Payee: LGS 01 - CLERK/SOFTWARE	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 815.00 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 815.00
15380	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - COURTHOUSE/SUPPLIES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 196.65 10-480-469 GROCERIES 180.68 10-510-300 OPERATING SUPPLIES 15.97
15381	Payee: MEDICAL CLINIC OF HONDO 01 - INDIGENT CARE/2018-001	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 36.89 10-400-630 INDIGENT CARE 36.89
15382	Payee: MURR LAW OFFICE, PLLC 01 - CT APPT ATTY/J E JIMENEZ CN1740	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 1,067.50 10-400-615 COURT APPOINTED ATTORNEYS 1,067.50
15383	Payee: NO SWEAT WINDOW TINT 01 - SO/2018 TAHOE WINDOW TINT	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 195.00 10-500-395 EQUIP REPAIR & MAINTENANCE 195.00
15384	Payee: NOTARY PUBLIC UNDERWRITERS AG OF TX 01 - SO/NOTARY RENEWAL - JAN DELRIE	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 106.75 10-500-300 OFFICE SUPPLIES 106.75
15385	Payee: OFFICE DEPOT, INC. 01 - SO/BROTHER COPIER CARTRIDGES 02 - DC/LEXMARK CARTRIDGE-FINGERPRINTS 03 - SO/BROTHER CARTRIDGES 04 - CLERK/PAPER, PENS, BINDERS	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 794.68 10-500-325 COPIER MAINTENANCE 123.98 10-480-485 JAIL EQUIP/EMG EVACUATION 147.94 10-500-325 COPIER MAINTENANCE 306.97 10-410-300 SUPPLIES 118.75

15385	Payee: OFFICE DEPOT, INC. 05 - CLERK/SEALS 06 - CLERK/PAPER, TAPE	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 794.68 44.60 52.44
15386	Payee: QUILL.COM 01 - TAX/OFC SUPPLIES 02 - TAX/OFC SUPPLIES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 74.84 66.35 8.49
15387	Payee: RAY'S GARAGE 01 - DC/LAWN MOWER REPAIR	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 48.94 48.94
15388	Payee: RENO'S RENTALS, INC 01 - MAINTENANCE/REPAIRS	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 85.97 85.97
15389	Payee: ROCKSPRINGS INSURANCE AGENCY 01 - BOND/ROBERTO ESPITIA	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 50.00 50.00
15390	Payee: SONORA MEDICAL CLINIC 01 - DC/PHYSICAL S SANCHEZ	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 263.00 263.00
15391	Payee: TERRY NORMAN 01 - CT APPT ATTY/J MARTINEZ UNFILED	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 70.00 70.00
15392	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - PROPERTY RENEWAL 2018-2019	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 16,965.00 16,965.00
15393	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 133.20 133.20
15394	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE/APRIL 2018	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 4,674.99 4,674.99
15395	Payee: THOMSON REUTERS 01 - CLERK/2018 CODES	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 274.00 274.00
15396	Payee: TXTAG 01 - SO/TOLL ROAD	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 9.36 9.36
15397	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/OPERATING SUPPLIES 04 - LRFM/UNIFORMS 05 - LRFM/UNIFORMS 06 - JANITOR/UNIFORMS 07 - JANITOR/UNIFORMS 08 - JANITOR/OPERATING SUPPLIES 09 - LRFM/UNIFORMS 10 - JANITOR/UNIFORMS	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 965.00 141.24 63.52 56.97 142.19 176.95 13.75 13.75 103.78 239.10 13.75
15398	Payee: UVALCO SUPPLY 01 - LRFM/ROD, TORCH TIP, FASTER NUTS	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 183.51 183.51
15399	Payee: UVALDE FIRE EQUIPMENT CO 01 - FIRE INSTINGUISHERS ANNUAL INSPECTI	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 1,187.50 1,187.50
15400	Payee: UVALDE MEMORIAL HOSPITAL 01 - INDIGENT CARE/2018-001	Status: C Issued:05-08-2018 Changed:05-31-2018	Check-Amount: 13.90 13.90

15401	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
15402	Payee: RENAISSANCE AUSTIN HOTEL 01 - HOTEL/5/13-5/18	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-450 TRAINING	Check-Amount: 1,121.25 1,121.25
15403	Payee: RENAISSANCE AUSTIN HOTEL 01 - SO/PARKING	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-450 TRAINING	Check-Amount: 50.00 50.00
15404	Payee: MISTEE SPLAWN 01 - PERDIEM/5 DAYS @36	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-450 TRAINING	Check-Amount: 180.00 180.00
15405	Payee: JOSE SILVA 01 - PERDIEM/5 DAYS@36/DAY	Status: C Issued:05-08-2018 Changed:05-31-2018 10-480-450 TRAINING	Check-Amount: 180.00 180.00
15406	Payee: AT&T MOBILITY 01 - CELL PHONE BILL -7193, -7250 02 - CELL PHONE BILL -7195, -7222	Status: C Issued:05-08-2018 Changed:05-31-2018 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 385.11 203.15 181.96
15407	Payee: GROOMS HARDWARE & PARTS 01 - MAINTENANCE/OPERATING SUPPLIES	Status: C Issued:05-08-2018 Changed:05-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 399.35 399.35
15408	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/MASA AIRLIFE FEB-18 02 - LRFM/MASA AIRLIFE FEB-18 03 - GF/MASA AIRLIFE MAR-18 04 - LRFM/MASA AIRLIFE MAR-18 05 - GF/MASA AIRLIFE APR-18 06 - LRFM/MASA AIRLIFE APR-18	Status: C Issued:05-08-2018 Changed:05-31-2018 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 326.50 111.00 9.00 111.00 9.00 77.50 9.00
15409	Payee: PAMELA ELLIOTT 01 - PERDIEM/5 DAYS @36 TRAINING	Status: C Issued:05-09-2018 Changed:05-31-2018 10-500-450 TRAINING	Check-Amount: 180.00 180.00
15410	Payee: PAMELA ELLIOTT 01 - LAW ENF/DEJAVU EMBROIDERY UNIFORMS	Status: C Issued:05-09-2018 Changed:05-31-2018 10-500-206 DEPUTY UNIFORMS	Check-Amount: 68.63 68.63
15411	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:05-10-2018 Changed:05-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 19.72 19.72
15412	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:05-10-2018 Changed:05-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 116.48 116.48
15413	Payee: JASON ARP 01 - REFUND/6" x 2" COLD ROLL-IRONWOLF	Status: C Issued:05-10-2018 Changed:05-31-2018 20-600-683 MISCELLANEOUS	Check-Amount: 20.00 20.00
15414	Payee: JOHN MAXWELL 01 - REFUND/MEALS-DEL RIO 02 - REFUND/MEALS-DEL RIO 03 - REFUND/MEALS-SAN ANGELO-2 PRISONERS 04 - REFUND/MEALS-SAN ANGELO 05 - REFUND/POSTAGE-CIVIL PROCESS	Status: C Issued:05-11-2018 Changed:05-31-2018 10-440-375 WARRANT SERVICE 10-440-375 WARRANT SERVICE 10-440-375 WARRANT SERVICE 10-440-375 WARRANT SERVICE 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 37.66 5.27 11.64 15.52 1.99 3.24
15415	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 864 KWH	Status: C Issued:05-14-2018 Changed:05-31-2018 10-400-695 UTILITIES	Check-Amount: 106.67 106.67
15416	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/T BARCLAY #069-679	Status: C Issued:05-14-2018 Changed:05-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00

15416	Payee: CHARLES MCDONALD 02 - OSSF INSPECTION/J RHYNES #069-680	Status: C 10-300-120	Issued:05-14-2018 GENERAL CHARGES FOR SERVICES	Changed:05-31-2018	Check-Amount: 325.00	650.00
15417	Payee: PERDUE, BRANDON ET ALL 01 - PROF SVCS: CASE#3778 A ORTIZ	Status: I 10-300-120	Issued:05-15-2018 GENERAL CHARGES FOR SERVICES	Changed:05-15-2018	Check-Amount: 200.00	200.00
15418	Payee: CONSTABLE TRACEY GULLEY 01 - SHERIFF'S FEE/CN 3778 A ORTIZ	Status: C 10-300-120	Issued:05-15-2018 GENERAL CHARGES FOR SERVICES	Changed:05-31-2018	Check-Amount: 70.00	70.00
15419	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FW PAYABLE 03 - RB FICA TAX PAYABLE 04 - RB FW PAYABLE	Status: C 10-200-200 10-200-201 20-200-200 20-200-201	Issued:05-15-2018 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:05-31-2018	Check-Amount: 5,773.86 2,637.75 1,783.02 960.48	11,155.11
15420	Payee: GROOMS HARDWARE & PARTS - 01 - R&B/SUPPLIES 02 - R&B/SUPPLIES 03 - R&B/SUPPLIES 04 - R&B/SUPPLIES 05 - R&B/SUPPLIES 06 - R&B/SUPPLIES	Status: I 20-600-665 20-600-681 20-600-683 20-600-685 20-600-687 20-600-365	Issued:05-15-2018 PARTS OIL, ETC MISCELLANEOUS BUMP GATE REPAIRS PIPE EQUIPMENT	Changed:05-15-2018	Check-Amount: 203.38 78.93 66.22 75.66 107.78 269.98	801.95
15421	Payee: DANIELL FUENTES 01 - 10-06-2018 PARK BUILDING CANCEL	Status: C 10-300-240	Issued:05-16-2018 PARK BUILDING RENTAL	Changed:05-31-2018	Check-Amount: 260.00	260.00
15422	Payee: GROOMS HARDWARE & PARTS 01 - DC/LIGHTING REPAIRS	Status: I 10-480-395	Issued:05-16-2018 REPAIRS & MAINTENANCE	Changed:05-16-2018	Check-Amount: 377.82	377.82
15423	Payee: BETTY GONZALES 01 - 05-11-2018 PARK BUILDING RENTAL	Status: C 10-300-240	Issued:05-16-2018 PARK BUILDING RENTAL	Changed:05-31-2018	Check-Amount: 250.00	250.00
15424	Payee: APG&E 01 - UTILITIES-ELECTRICITY-PAST DUE	Status: C 10-400-695	Issued:05-16-2018 UTILITIES	Changed:05-31-2018	Check-Amount: 103.12	103.12
15425	Payee: 63RD/83RD JUDICIAL DISTRICT 01 - PROF SVCS/J MARTINEZ	Status: C 10-460-415	Issued:05-16-2018 PROFESSIONAL SERVICES	Changed:05-31-2018	Check-Amount: 1,045.00	1,045.00
15426	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - SENIOR ACTIVITY CENTER/Q1 CONTRIBUT 02 - SENIOR ACTIVITY CENTER/Q2 CONTRIBUT	Status: C 10-400-730 10-400-730	Issued:05-17-2018 ED CO SENIOR ACTIVITY CENTER ED CO SENIOR ACTIVITY CENTER	Changed:05-31-2018	Check-Amount: 1,600.00 1,600.00	3,200.00
15427	Payee: VALERO 01 - RESTITUTION/J YBARRA	Status: C 10-300-130	Issued:05-17-2018 GENERAL COUNTY FINES	Changed:05-31-2018	Check-Amount: 423.45	423.45
15428	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112	Status: C 10-200-228 10-200-228 10-200-228	Issued:05-17-2018 CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE	Changed:05-31-2018	Check-Amount: 248.77 265.38 218.77	732.92
15429	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C 20-200-228	Issued:05-17-2018 CHILD SUPPORT PAYABLE	Changed:05-31-2018	Check-Amount: 679.80	679.80
15430	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - DEFERRED COMP PAYABLE 02 - DEFERRED COMP PAYABLE	Status: C 10-200-214 10-200-214	Issued:05-17-2018 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:05-31-2018	Check-Amount: 50.00 50.00	100.00
15431	Payee: AFLAC 01 - AFLAC PAYABLE/GF	Status: C 10-200-212	Issued:05-17-2018 AFLAC PAYABLE	Changed:05-31-2018	Check-Amount: 1,497.26	1,543.70

15431	Payee: AFLAC 02 - AFLAC PAYABLE/LRFM	Status: C Issued:05-17-2018 Changed:05-31-2018	Check-Amount: 1,543.70 46.44
15432	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE/GF 02 - THE ITR GROUP PAYABLE/LRFM	Status: C Issued:05-17-2018 Changed:05-31-2018	Check-Amount: 204.25 178.35 25.90
15433	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE/GF 02 - GUARDIAN LIFE PAYABLE/LRFM	Status: C Issued:05-17-2018 Changed:05-31-2018	Check-Amount: 1,617.06 1,117.32 499.74
15434	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE CERTIFIED MAIL	Status: C Issued:05-17-2018 Changed:05-31-2018	Check-Amount: 40.20 40.20
15435	Payee: BEN & COMPANY 01 - RESTITUTION/R RANGEL #2570	Status: C Issued:05-18-2018 Changed:05-31-2018	Check-Amount: 69.44 69.44
15436	Payee: EDWARDS COUNTY 01 - RESTITUTION/R RANGEL #2570	Status: C Issued:05-18-2018 Changed:05-31-2018	Check-Amount: 6.42 6.42
15437	Payee: PERDUE, BRANDON, ET AL, LLP 01 - RESEARCH COSTS/FLORIDA ENERGY INC	Status: C Issued:05-18-2018 Changed:05-31-2018	Check-Amount: 375.00 375.00
15438	Payee: JOHN MAXWELL 01 - REFUND/INSECT REPELLANT 02 - REFUND/MEALS 03 - REFUND/OF SUPPLIES	Status: C Issued:05-18-2018 Changed:05-31-2018	Check-Amount: 41.45 7.75 12.31 21.39
15439	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF GRP MEDICAL/APRIL 2018 02 - R&B GRP MEDICAL/APRIL 2018	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 23,742.75 15,617.87 8,124.88
15440	Payee: TOYA HAAS 01 - ELECTION PERSONNEL/DEM RUNOFF	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 402.50 402.50
15441	Payee: MARIA ENRIQUEZ 01 - REFUND/4TH OF JULY DECORATIONS	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 31.79 31.79
15442	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J DIELMAN #069-681 02 - OSSF INSPECTION/D HERSCHAP #069-682 03 - OSSF INSPECTION/S SETTLES #069-683	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 975.00 325.00 325.00 325.00
15443	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 567 KWH	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 231.46 231.46
15444	Payee: SHELL FLEET PLUS CARD 01 - MAINT/SHELL FUEL 02 - CONSTABLE/SHELL FUEL	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 886.69 28.14 858.55
15445	Payee: SONDEE MORENO 01 - 05-18-18 PARK BUILDING/SLAB RENTAL	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 75.00 75.00
15446	Payee: GRIFFITH FORD 01 - CONSTABLE/WHEEL ASY	Status: C Issued:05-21-2018 Changed:05-31-2018	Check-Amount: 349.52 349.52
15447	Payee: HILTON COLLEGE STATION 01 - CONSTABLE/JPCA HOTEL(4 NIGHTS)	Status: I Issued:05-23-2018 Changed:05-23-2018	Check-Amount: 495.41 495.41

15448	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 424	Status: C Issued:05-25-2018 Changed:05-31-2018	Check-Amount: 107.14 107.14
15449	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 2848 KWH	Status: C Issued:05-25-2018 Changed:05-31-2018	Check-Amount: 261.02 261.02
15450	Payee: HEB 01 - INDIGENT CARE-MEDICATION	Status: C Issued:05-25-2018 Changed:05-31-2018	Check-Amount: 26.24 26.24
15451	Payee: BUMPAS HUNTER LEIGH 01 - REFUND/OVERPAYMENT	Status: C Issued:05-25-2018 Changed:05-31-2018	Check-Amount: 50.00 50.00
15452	Payee: GRIFFITH FORD 01 - CONSTABLE/TIE RODS,BALL JOINTS REPL	Status: C Issued:05-25-2018 Changed:05-31-2018	Check-Amount: 2,493.08 2,493.08
15453	Payee: NUECES CANYON FIRE DEPARMENT 01 - FY 2017/2018: CO CONTRIBUTION	Status: I Issued:05-29-2018 Changed:05-29-2018	Check-Amount: 1,500.00 1,500.00
15454	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:05-29-2018 Changed:05-31-2018	Check-Amount: 9,165.38 4,754.12 1,667.76 1,783.02 960.48
15455	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - CHILD SUPPORT PAYABLE	Status: I Issued:05-29-2018 Changed:05-29-2018	Check-Amount: 679.80 679.80
15456	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724 02 - M A VARGAS CN0012872426 03 - M A VARGAS CN0012707112	Status: C Issued:05-29-2018 Changed:05-31-2018	Check-Amount: 732.92 248.77 265.38 218.77
15457	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:05-29-2018 Changed:05-29-2018	Check-Amount: 100.00 50.00 50.00
15458	Payee: MONICA FRANCO 01 - 05-26-18 PB/SLAB RENTAL REIMBURSE	Status: C Issued:05-29-2018 Changed:05-31-2018	Check-Amount: 250.00 250.00
15459	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE	Status: I Issued:05-29-2018 Changed:05-29-2018	Check-Amount: 137.84 137.84
15460	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: I Issued:05-29-2018 Changed:05-29-2018	Check-Amount: 172.52 86.24 86.28
15461	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:05-31-2018 Changed:05-31-2018	Check-Amount: 682.31 473.88 208.43
15462	Payee: TCDRS 01 - TCDRS/MAY 2018 02 - TCDRS/MAY 2018	Status: I Issued:05-31-2018 Changed:05-31-2018	Check-Amount: 22,301.41 16,085.07 6,216.34
15463	Payee: JOSE SILVA 01 - JAIL CONF MILEAGE TO AUSTIN	Status: I Issued:05-31-2018 Changed:05-31-2018	Check-Amount: 198.38 198.38

06-06-2018
TIME:10:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
PREPARER:0004

15464	Payee: JAN DELRIE	Status: I	Issued:05-31-2018	Changed:05-31-2018	Check-Amount:	6.70
	01 - POSTAGE/CESARIO CRUIZ		10-400-660 POSTAGE AND FREIGHT			6.70
15465	Payee: DIRECTV	Status: I	Issued:05-31-2018	Changed:05-31-2018	Check-Amount:	185.98
	01 - DC/CABLE		10-480-471 TELEVISION/CABLE			185.98
15466	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: I	Issued:05-31-2018	Changed:05-31-2018	Check-Amount:	1,878.49
	01 - TELEPHONE BILL		10-400-680 TELEPHONE			1,692.54
	02 - TELEPHONE BILL		10-400-680 TELEPHONE			109.45
	03 - TELEPHONE BILL		10-400-680 TELEPHONE			6.00
	04 - TELEPHONE BILL		10-400-680 TELEPHONE			35.00
	05 - TELEPHONE BILL		10-400-680 TELEPHONE			35.50

06-06-2018
TIME:10:05 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	29,186.30
CHECKS CASHED	115	168,021.91
VOID CHECKS	0	0.00
TOTAL	130	197,208.21