
13989	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: I Issued:06-01-2017 Changed:06-01-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
13990	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: I Issued:06-01-2017 Changed:06-01-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
13991	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY COUNTY CONTRIBUTION	Status: I Issued:06-01-2017 Changed:06-01-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
13992	Payee: EDWARDS COUNTY TAX OFFICE 01 - LRFM/REGISTRATION 1997 MACK RD690S TRUCK	Status: I Issued:06-01-2017 Changed:06-01-2017 20-600-683 MISCELLANEOUS	Check-Amount: 7.50 7.50
13993	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:06-01-2017 Changed:06-01-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
13994	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724	Status: I Issued:06-01-2017 Changed:06-01-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
13995	Payee: CITY OF ROCKSPRINGS 01 - WATER 53,000 GALLONS	Status: I Issued:06-01-2017 Changed:06-01-2017 10-400-695 UTILITIES	Check-Amount: 1,061.64 1,061.64
13996	Payee: JAMES CROCKETT 01 - MAY/OUT OF COUNTY TRAVEL	Status: I Issued:06-01-2017 Changed:06-01-2017 10-430-355 TRANSPORTATION	Check-Amount: 64.60 64.60
13997	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE-AIRPORT 02 - TELEPHONE-SO RADIO LOOP 03 - TELEPHONE-EMS 04 - TELEPHONE-CLINIC 05 - TELEPHONE	Status: I Issued:06-01-2017 Changed:06-01-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 2,128.48 35.38 35.00 6.00 119.90 1,932.20
13998	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE/GF 02 - BOSTON MUTUAL LIFE/RB	Status: I Issued:06-01-2017 Changed:06-01-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 221.58 143.58 78.00
13999	Payee: AT&T MOBILITY 01 - CELL PHONE -7195 02 - CELL PHONE -7250	Status: I Issued:06-02-2017 Changed:06-02-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 312.58 178.00 134.58
14000	Payee: AMY REXROAT 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14001	Payee: CARL F CLOUDT 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14002	Payee: DEBORAH RENDON 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14003	Payee: EDMOND WINSTON 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14004	Payee: JAMES WEST 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14005	Payee: REY GONZALES FRANCO 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017 10-400-655 JURY	Check-Amount: 40.00 40.00

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PAGE 2
PREPARER:0004

14006	Payee: ROBERT COTTLE 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017	Check-Amount: 40.00 10-400-655 JURY 40.00
14007	Payee: ZACKIE DUNBAR 01 - GRAND JURY/JUNE 5, 2017	Status: I Issued:06-05-2017 Changed:06-05-2017	Check-Amount: 40.00 10-400-655 JURY 40.00
14008	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES-WATER 0 GALLONS	Status: I Issued:06-06-2017 Changed:06-06-2017	Check-Amount: 25.13 10-400-695 UTILITIES 25.13
14009	Payee: WILLIAM KEATON BLACKBURN 01 - REFUND/CASE#4091 (EFILE)	Status: I Issued:06-07-2017 Changed:06-07-2017	Check-Amount: 160.00 10-300-120 GENERAL CHARGES FOR SERVICES 160.00
14010	Payee: MARIA ENRIQUEZ 01 - JANITOR/FUEL REIMBURSEMENT	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 29.97 10-510-715 FUEL 29.97
14011	Payee: BRENDA MARTINEZ 01 - PARK BUILDING DEPOSIT REFUND	Status: I Issued:06-12-2017 Changed:06-12-2017	Check-Amount: 75.00 10-300-240 PARK BUILDING RENTAL 75.00
14012	Payee: MATTHEW DIETES 01 - TRACTOR SUPPLY-DOG FOOD 02 - HOME DEPOT-STEP STONES FOR KENNEL	Status: I Issued:06-12-2017 Changed:06-12-2017	Check-Amount: 141.35 55-900-900 EXPENSE ACCOUNT 69.26 55-900-900 EXPENSE ACCOUNT 72.09
14013	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/OVERNIGHT PACKAGE TO BLACKBUR	Status: I Issued:06-12-2017 Changed:06-12-2017	Check-Amount: 23.75 10-400-660 POSTAGE AND FREIGHT 23.75
14014	Payee: A-1 SCALE SERVICE INC 01 - SEMI-ANNUAL INPS & PREV MAINT	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 798.00 10-400-665 REPAIR & MAINTENANCE 798.00
14015	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/TRUCK REPAIR & INSPECTION	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 1,038.65 20-600-668 LABOR ON MACHINERY 1,038.65
14016	Payee: BBVA COMPASS 01 - BELLY DUMP REPAIRS	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 7,745.15 20-600-668 LABOR ON MACHINERY 7,745.15
14017	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 2,136.95 10-480-469 GROCERIES 1,718.43 10-480-460 CLEANING SUPPLIES 418.52
14018	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR MAY 2017	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 600.00 10-400-700 SEPTIC INSPECTOR 600.00
14019	Payee: CHESTER L TODD MD 01 - DC/MEDICAL K ANDERSON 02 - DC/MEDICAL S GEE 03 - DC/MEDICAL J FALCON 04 - DC/J JIMENEZ DOS 05/14/2017	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 250.00 10-480-473 MEDICAL 70.00 10-480-473 MEDICAL 70.00 10-480-473 MEDICAL 70.00 10-480-473 MEDICAL 40.00
14020	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 1,426.44 10-410-320 PRINT & BINDERS 1,426.44
14021	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETYLYNE	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 27.28 20-600-671 CYLINDER LEASE 27.28
14022	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIS	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 303.62 10-510-300 OPERATING SUPPLIES 303.62
14023	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - LATERAL ROAD/3RD QTR	Status: I Issued:06-13-2017 Changed:06-13-2017	Check-Amount: 39,760.06 20-600-692 COLLECTIONS & APPRAISAL 6,932.47

14023	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 02 - GENERAL FUND/3RD QTR 2017	Status: I Issued:06-13-2017 Changed:06-13-2017 10-400-610 APPRAISAL DISTRICT	Check-Amount: 39,760.06 32,827.59
14024	Payee: GHS LTD 01 - JP/COLLECTIONS	Status: I Issued:06-13-2017 Changed:06-13-2017 10-400-635 COURT COSTS	Check-Amount: 1,030.16 1,030.16
14025	Payee: GREENWALT COURT REPORTIN 01 - PROF SVCS: ST VS P GONZALES	Status: I Issued:06-13-2017 Changed:06-13-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 414.24 414.24
14026	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES 02 - DC/REPAIR MATERIALS 03 - JANITOR/OPERATING SUPPLIES	Status: I Issued:06-13-2017 Changed:06-13-2017 10-510-300 OPERATING SUPPLIES 10-480-395 REPAIRS & MAINTENANCE 10-510-206 UNIFORM	Check-Amount: 671.97 261.17 97.72 313.08
14027	Payee: HAROLD J DANFORD 01 - CT APPT ATTY/JM ENRIQUEZ #1717,1718	Status: I Issued:06-13-2017 Changed:06-13-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 2,275.43 2,275.43
14028	Payee: HARRIS TRUE AUTOMATION 01 - TAX A/C: PACS COLLECTION	Status: I Issued:06-13-2017 Changed:06-13-2017 10-520-315 COMPUTER SOFTWARE SUPPORT	Check-Amount: 2,374.71 2,374.71
14029	Payee: I C S JAIL SUPPLIES INC 01 - DC/TOILETRIES 02 - DC/INMATE CLOTHING	Status: I Issued:06-13-2017 Changed:06-13-2017 10-480-465 TOILETRIES 10-480-467 BEDDING/CLOTHING	Check-Amount: 751.90 662.50 89.40
14030	Payee: JOHN A HUTCHISON III 01 - PROBATE JUDGE/MYRL H ERWIN ESTATE	Status: I Issued:06-13-2017 Changed:06-13-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 317.93 317.93
14031	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/CASE SV212 REPAIRS 02 - LRFM/VOLVO G930B REPAIRS 03 - LRFM/MACK DUMP TRUCK/LABOR 04 - LRFM/MACK DUMP TRUCK/PARTS 05 - LRFM/MACK DUMP TRUCK/MILEAGE 06 - LRFM/MACK DUMP TRUCK/SUPPLIES 07 - LRFM/HAUL TRUCK/PARTS 08 - LRFM/HAUL TRUCK/PARTS 09 - LRFM/HAUL TRUCK/SUPPLIES	Status: I Issued:06-13-2017 Changed:06-13-2017 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-683 MISCELLANEOUS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 7,060.89 750.00 750.00 807.50 1,137.09 518.00 45.00 1,282.50 1,725.80 45.00
14032	Payee: LGS 01 - CLERK/SOFTWARE	Status: I Issued:06-13-2017 Changed:06-13-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00
14033	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: I Issued:06-13-2017 Changed:06-13-2017 10-480-469 GROCERIES	Check-Amount: 801.39 801.39
14034	Payee: MARIAN OVERSTREET 01 - CT APPT ATTY: K LOPEZ #4034	Status: I Issued:06-13-2017 Changed:06-13-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 84.00 84.00
14035	Payee: NETPROTEC LLC 01 - JP/SOFTWARE UPGRADE	Status: I Issued:06-13-2017 Changed:06-13-2017 50-900-900 EXPENSE ACCOUNT	Check-Amount: 524.00 524.00
14036	Payee: NORTHERN TOOL & EQUIPMENT 01 - LRFM/HYD AIR JACK	Status: I Issued:06-13-2017 Changed:06-13-2017 20-600-365 EQUIPMENT	Check-Amount: 319.99 319.99
14037	Payee: OFFICE DEPOT, INC. 01 - TREASURER/CREDIT MEMO 02 - SO/OFC SUPPLIES 03 - SUPPLIES/TONER	Status: I Issued:06-13-2017 Changed:06-13-2017 10-530-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-430-300 SUPPLIES	Check-Amount: 1,173.19 39.99- 31.60 149.03

14037	Payee: OFFICE DEPOT, INC.	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	1,173.19
	04 - JP/PAPER,PENS,NOTES		10-490-300	OFFICE SUPPLIES		52.29
	05 - MAINT/TRASHBAGS,BATH TISSUE,TOWELS		10-510-300	OPERATING SUPPLIES		274.58
	06 - SO/OFC SUPPLIES		10-500-300	OFFICE SUPPLIES		79.68
	07 - SO/BROTHER CARTRIDGE		10-500-325	COPIER MAINTENANCE		100.23
	08 - SO/BROTHER CARTRIDGE		10-480-325	COPIER MAINTENANCE		100.23
	09 - DC /OFC SUPPLIES		10-480-300	OFFICE SUPPLIES		6.86
	10 - SO/OFC SUPPLIES		10-500-300	OFFICE SUPPLIES		208.96
	11 - SO/OFC SUPPLIES		10-500-300	OFFICE SUPPLIES		7.74
	12 - CLERK/COPY PAPER		10-410-300	SUPPLIES		79.39
	13 - TREASURER/LOCK KIT,FILE FRAMES		10-530-300	OFFICE SUPPLIES		71.48
	14 - LRFM/OFFICE SUPPLIES		20-600-683	MISCELLANEOUS		51.11
14038	Payee: QUILL.COM	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	357.48
	01 - TAX/TONER X2		10-520-300	OFFICE SUPPLIES		230.98
	02 - TAX A/C: OFC SUPPLIES		10-520-300	OFFICE SUPPLIES		126.50
14039	Payee: RAY'S GARAGE	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	290.90
	01 - SO/VEHICLE MAINT 2014 TAHOE 54		10-500-395	EQUIP REPAIR & MAINTENANCE		77.90
	02 - LRFM/FREON		20-600-681	OIL, ETC		40.00
	03 - LRFM/TIRE REPAIRS		20-600-674	TIRES		149.00
	04 - LRFM/FIX FLATS		20-600-679	FLATS		24.00
14040	Payee: SAN ANGELO STANDARD-TIMES	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	581.20
	01 - AD/ROAD SUPERINTENDENT		10-400-600	ADVERTISING		581.20
14041	Payee: SCHINDLER ELEVATOR CORP	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	2,177.94
	01 - CH/ELEVATOR PREVENTATIVE MAINT		10-400-665	REPAIR & MAINTENANCE		2,177.94
14042	Payee: SCOTT-MERRIMAN, INC	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	446.95
	01 - SO/500 TX DPS STYLE CITATIONS		10-500-300	OFFICE SUPPLIES		446.95
14043	Payee: SENTRY SECURITY SERVICES	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	250.00
	01 - DC/SERVICE CALL FIRE ALARM SYS		10-480-395	REPAIRS & MAINTENANCE		250.00
14044	Payee: TEXAS ASSN OF COUNTIES RISK	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	22,756.00
	01 - RENEWAL/PROPERTY & MOBILE EQUIPMENT		10-400-650	INSURANCE & BONDS		17,542.00
	02 - WORKER'S COMP COVERAGE		10-400-650	INSURANCE & BONDS		5,214.00
14045	Payee: TEXAS MANUFACTURERS REGISTER	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	112.62
	01 - AIRPORT/ADVERTISING		10-400-605	AIRPORT		112.62
14046	Payee: TEXAS MOHAIR WEEKLY	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	124.40
	01 - ADVERTISING/RD SUPT		10-400-600	ADVERTISING		48.00
	02 - ADVERTISING/RFB BULK ITEMS, INTERNE		10-400-600	ADVERTISING		76.40
14047	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	3,924.99
	01 - TRAPPERS EXPENSE 05/31/2017		10-430-335	TRAPPER EXPENSE		3,924.99
14048	Payee: UNIFIRST HOLDINGS, INC.	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	893.88
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		129.99
	02 - JANITOR/UNIFORMS		10-510-206	UNIFORM		12.65
	03 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		58.13
	04 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		52.13
	05 - JANITOR/UNIFORMS		10-510-206	UNIFORM		12.65
	06 - UNIFORMS		20-600-206	UNIFORMS		131.92
	07 - UNIFORMS		20-600-206	UNIFORMS		125.62

14048	Payee: UNIFIRST HOLDINGS, INC.	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	893.88
	08 - JANITOR/UNIFORM EXPENSE		10-510-206	UNIFORM		12.65
	09 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		90.93
	10 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		129.99
	11 - LRFM/UNIFORMS		20-600-206	UNIFORMS		137.22
14049	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	536.00
	01 - SO/BOX RENT 156		10-400-660	POSTAGE AND FREIGHT		56.00
	02 - TREASURER/BOX RENT 193		10-400-660	POSTAGE AND FREIGHT		56.00
	03 - JUDGE/BOX RENT 348		10-400-660	POSTAGE AND FREIGHT		92.00
	04 - JP/BOX RENT 38		10-400-660	POSTAGE AND FREIGHT		92.00
	05 - EXT AGENT/BOX RENT 1048		10-400-660	POSTAGE AND FREIGHT		92.00
	06 - TAX COLL/BOX RENT 378		10-400-660	POSTAGE AND FREIGHT		92.00
	07 - CLERK/BOX RENT 184		10-400-660	POSTAGE AND FREIGHT		56.00
14050	Payee: XEROX CORPORATION	Status: I	Issued:06-13-2017	Changed:06-13-2017	Check-Amount:	984.74
	01 - TREASURER/COPIER		10-530-330	COPIER PAYMENT		176.91
	02 - CLERK/APRIL (AE9-566845)		10-410-330	COPIER PAYMENT		106.74
	03 - CLERK/APRIL (MX4-747628)		10-410-330	COPIER PAYMENT		353.59
	04 - TAX A/C: MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		25.00
	05 - COPIER PAYMENT-W7845PT		10-530-330	COPIER PAYMENT		178.77
	06 - TAX A/C: MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		143.73
14051	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	100.00
	01 - AR MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - L ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		50.00
14052	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	248.77
	01 - R IBARRA CN0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
14053	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	679.80
	01 - JASON ARP CN2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
14054	Payee: MARIAN OVERSTREET	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	297.50
	01 - COURT APPT/CN4034 K LOPEZ		10-400-615	COURT APPOINTED ATTORNEYS		297.50
14055	Payee: PEDERNALES ELECTRIC COOP INC	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	119.67
	01 - AIRPORT/ELECTRICITY		10-400-695	UTILITIES		119.67
	1039 KWH					
14056	Payee: IRS	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	11,461.12
	01 - GF/FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		5,517.04
	02 - GF FW PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		3,339.31
	03 - R&B FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,623.56
	04 - R&B FW PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		981.21
14057	Payee: EDE & COMPANY, LLC	Status: I	Issued:06-14-2017	Changed:06-14-2017	Check-Amount:	16,000.00
	01 - PROF SVC/FYE SEPT 2016 AUDIT		10-400-620	AUDITING		16,000.00
14058	Payee: SHELL FLEET PLUS CARD	Status: I	Issued:06-15-2017	Changed:06-15-2017	Check-Amount:	416.35
	01 - CONSTABLE/SHELL FUEL		10-440-715	FUEL		367.06
	207.11 GALLONS					
	02 - SO/SHELL FUEL		10-500-715	TRANSPORTATION & FUEL		49.29
	27.40 GALLONS					
14059	Payee: TEXAS SALES & SERVICE	Status: I	Issued:06-15-2017	Changed:06-15-2017	Check-Amount:	174.50
	01 - JANITOR/FLAGS		10-510-300	OPERATING SUPPLIES		174.50

14060	Payee: AFLAC 01 - GF/INS EMP PAYS 100% 02 - R&B EMP PAYS 100%	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 1,605.52 1,534.60 70.92
14061	Payee: OLGA L REYES 01 - REFUND/POSTAGE GRAND JURY SUMMONS 02 - REFUND/INDEX DIVIDERS 03 - REFUND/POSTAGE GJ SUMMONS	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 858.34 400.75 5.39 452.20
14062	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/W THRESHER #069-642	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 325.00 325.00
14063	Payee: BULLARD'S AUTOBODY 01 - SO/2016 CHEV SILVERADO BODY REPAIR	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 3,774.20 3,774.20
14064	Payee: CITY OF ROCKSPRINGS 01 - NEW ACCT APP/EC RODEO ARENA	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 100.00 100.00
14065	Payee: GUARDIAN 01 - GF/DENTAL, VISION EMP PAYS 100% 02 - R&B/DENTAL, VISION EMP PAYS 100%	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 1,701.96 1,311.74 390.22
14066	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/MASA AIRLIFE/JULY-2017 02 - R&B/MASA AIRLIFE/JUNE-2017	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 129.00 120.00 9.00
14067	Payee: PAMELA ELLIOTT 01 - REFUND/FUEL	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 43.00 43.00
14068	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 2639 KWH 02 - UTILITIES/903 HWY 377 VENDORS 1033	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 883.17 617.26 265.91
14069	Payee: DIRECTV 01 - DC/TV CABLE	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 182.98 182.98
14070	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/SUPPLIES	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 28.15 28.15
14071	Payee: SABRINA MONTOYA 01 - CLERK/STAMPS,CERT MAIL	Status: I Issued:06-19-2017 Changed:06-19-2017	Check-Amount: 7.29 7.29
14072	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN 105 KWH	Status: I Issued:06-20-2017 Changed:06-20-2017	Check-Amount: 29.29 29.29
14073	Payee: JESSE CHAVEZ 01 - FAIRGOUNDS/SLAB, EXCAVATOR	Status: I Issued:06-21-2017 Changed:06-21-2017	Check-Amount: 750.00 750.00
14074	Payee: LUPE S ENRIQUEZ 01 - REFUND/TRAVEL EXP	Status: I Issued:06-21-2017 Changed:06-21-2017	Check-Amount: 17.06 17.06
14075	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS JULY 2017 02 - RB/HEALTH INS JULY 2017	Status: I Issued:06-21-2017 Changed:06-21-2017	Check-Amount: 23,455.18 17,230.11 6,225.07

14076	Payee: LA QUINTA INN & SUITES S PADRE ISLA 01 - CLERK/CONFIRMATION #530364	Status: V Issued:06-22-2017 Changed:06-23-2017 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 1,146.00 1,146.00
14077	Payee: OLGA L REYES 01 - CLERK/TRAVEL EXPENSE FOR CONFERENCE	Status: I Issued:06-22-2017 Changed:06-22-2017 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 628.33 628.33
14078	Payee: METLIFE 01 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:06-22-2017 Changed:06-22-2017 10-200-218 METLIFE PAYABLE	Check-Amount: 13.40 13.40
14079	Payee: CALDWELL COUNTRY FORD 01 - LRFM/2017 CHEV 3500HD SILVERADO 4X4 02 - BUYBOARD CHARGE	Status: I Issued:06-23-2017 Changed:06-23-2017 20-600-365 EQUIPMENT 20-600-365 EQUIPMENT	Check-Amount: 31,940.00 31,540.00 400.00
14080	Payee: LA COPA INN 01 - CLERK/CONFERENCE EXPENSE	Status: I Issued:06-23-2017 Changed:06-23-2017 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 610.50 610.50
14081	Payee: MICHAEL SIMPSON 01 - REFUND/MILEAGE TO PU TRUCK	Status: I Issued:06-26-2017 Changed:06-26-2017 20-600-310 SEMINARS	Check-Amount: 267.17 267.17
14082	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - JUDGES ANNUAL MTG 8/24/17-8/26/17	Status: I Issued:06-27-2017 Changed:06-27-2017 10-460-310 SEMINARS	Check-Amount: 400.00 400.00
14083	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 538 KWH	Status: I Issued:06-27-2017 Changed:06-27-2017 10-400-695 UTILITIES	Check-Amount: 122.17 122.17
14084	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL/06-29-17	Status: I Issued:06-27-2017 Changed:06-27-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 209.48 209.48
14085	Payee: LEGAL SHIELD 01 - INS/R&B EMPLOYEE PAYS 100% 02 - INS/GF EMPLOYEE PAYS 100%	Status: I Issued:06-27-2017 Changed:06-27-2017 20-200-220 THE ITR GROUP PAYABLE 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 236.15 25.90 210.25
14086	Payee: JOHN MAXWELL 01 - CONSTABLE/PERDIEM (1 DAY)	Status: I Issued:06-27-2017 Changed:06-27-2017 10-440-375 WARRANT SERVICE	Check-Amount: 36.00 36.00
14087	Payee: ANITA AVILA 01 - PARK BUILDING RENTAL REIMB 06-24-17	Status: I Issued:06-27-2017 Changed:06-27-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
14088	Payee: IRS 01 - GF FICA WH PAYABLE 06/27/2017 02 - GF FW PAYABLE 06/27/2017 03 - R&B FICA WH PAYABLE 06/27/2017 04 - R&B FW PAYALBE 06/27/2017	Status: I Issued:06-27-2017 Changed:06-27-2017 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: 8,789.19 4,246.26 1,938.16 1,623.56 981.21
14089	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:06-27-2017 Changed:06-27-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
14090	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724	Status: I Issued:06-27-2017 Changed:06-27-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14091	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: I Issued:06-27-2017 Changed:06-27-2017 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14092	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: I Issued:06-29-2017 Changed:06-29-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 171.00 171.00

07-03-2017
TIME:08:42 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
PREPARER:0004

14093	Payee: ORIG-QUIP INC	Status: I	Issued:06-29-2017	Changed:06-29-2017	Check-Amount:	3,096.00
	01 - LRFM/RANCH HAND LEGEND FBR		20-600-365 EQUIPMENT			1,059.00
	02 - LRFM/REAR BUMPER		20-600-365 EQUIPMENT			469.00
	03 - LRFM/LUND FUEL & TOOL COMBO		20-600-365 EQUIPMENT			799.00
	04 - LRFM/LABOR		20-600-365 EQUIPMENT			320.00
	05 - LRFM/FIL-RITE PUMP		20-600-365 EQUIPMENT			449.00
14094	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:06-29-2017	Changed:06-29-2017	Check-Amount:	4,809.92
	01 - UTILITIES-ELECTRICITY		10-400-695 UTILITIES			4,809.92
	31,428 KWH					
14095	Payee: TCDRS	Status: I	Issued:06-30-2017	Changed:06-30-2017	Check-Amount:	14,353.86
	01 - GF TCDRS/JUNE 2017 REPORT		10-200-204 TCDRS RETIREMENT PAYABLE			12,240.76
	02 - TCDRS/JUNE 2017 REPORT		20-200-204 TCDRS RETIREMENT PAYABLE			2,113.10
14096	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: I	Issued:06-30-2017	Changed:06-30-2017	Check-Amount:	1,949.68
	01 - TELEPHONE-AIRPORT		10-400-680 TELEPHONE			35.35
	02 - TELEPHONE-CLINIC		10-400-680 TELEPHONE			119.87
	03 - TELEPHONE-EMS		10-400-680 TELEPHONE			6.00
	04 - TELEPHONE-SO RADIO LOOP		10-400-680 TELEPHONE			35.00
	05 - TELEPHONE		10-400-680 TELEPHONE			1,753.46

07-03-2017
TIME:08:42 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	250,399.34
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,146.00
TOTAL	108	251,545.34