
14149	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: C	Issued:07-12-2017	Changed:09-30-2017	Check-Amount:	300.00
	01 - MEMEBERSHIPS 5@25.00		10-480-640 DUES & SUBSCRIPTIONS			125.00
	02 - MEMEBERSHIPS 7@25.00		10-500-640 DUES & SUBSCRIPTIONS			175.00
14173	Payee: JIM EDENFIELD	Status: C	Issued:07-13-2017	Changed:09-30-2017	Check-Amount:	6.00
	01 - JURY DUTY 7/10/17		10-400-655 JURY			6.00
14304	Payee: CHESTER L TODD MD	Status: C	Issued:08-16-2017	Changed:09-30-2017	Check-Amount:	145.00
	01 - JAIL MEDICAL/F FRANCO JR		10-480-473 MEDICAL			145.00
14312	Payee: JOHN MAXWELL	Status: C	Issued:08-22-2017	Changed:09-30-2017	Check-Amount:	54.09
	01 - REFUND/MEALS, SERVING WARRANTS		10-440-375 WARRANT SERVICE			54.09
14322	Payee: MATTHEW DIETES	Status: C	Issued:08-23-2017	Changed:09-30-2017	Check-Amount:	300.00
	01 - CANINE TRAINING		55-900-900 EXPENSE ACCOUNT			300.00
14323	Payee: BLUEBONNET CASA	Status: C	Issued:08-23-2017	Changed:09-30-2017	Check-Amount:	3,270.64
	01 - CHILDREN'S ADVOCACY CTR		10-300-190 GENERAL REFUNDS			3,270.64
14331	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:08-28-2017	Changed:09-30-2017	Check-Amount:	147.72
	01 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			95.72
	02 - R&B BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			52.00
14333	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:08-30-2017	Changed:09-30-2017	Check-Amount:	5,987.26
	01 - UTILITIES-ELECTRICITY		10-400-695 UTILITIES			5,987.26
	42,553 KWH					
14334	Payee: CHARLES MCDONALD	Status: C	Issued:08-30-2017	Changed:09-30-2017	Check-Amount:	325.00
	01 - OSSF INSPECTION/R FRIESS 069-645		10-300-120 GENERAL CHARGES FOR SERVICES			325.00
14335	Payee: PERDUE, BRANDON ET ALL	Status: C	Issued:08-30-2017	Changed:09-30-2017	Check-Amount:	200.00
	01 - CASE#3894; ST VS J R LEES JR		10-300-120 GENERAL CHARGES FOR SERVICES			200.00
14336	Payee: TCDRS	Status: C	Issued:08-31-2017	Changed:09-30-2017	Check-Amount:	14,264.89
	01 - GF/RETIRMENT AUGUST 2017		10-200-204 TCDRS RETIREMENT PAYABLE			12,151.79
	02 - R&B/ RETIREMENT AUGUST 2017		20-200-204 TCDRS RETIREMENT PAYABLE			2,113.10
14337	Payee: IRS	Status: C	Issued:08-31-2017	Changed:09-30-2017	Check-Amount:	704.45
	01 - R&B FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			474.28
	02 - R&B FEDERAL WITHHOLDING PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			230.17
14338	Payee: AT&T MOBILITY	Status: C	Issued:08-31-2017	Changed:09-30-2017	Check-Amount:	375.38
	01 - CELL PHONE -7193, -7250		10-400-680 TELEPHONE			193.28
	02 - CELL PHONE -7195, -7222		10-400-680 TELEPHONE			182.10
14339	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:08-31-2017	Changed:09-30-2017	Check-Amount:	1,949.20
	01 - TELEPHONE-CLINIC		10-400-680 TELEPHONE			119.87
	02 - TELEPHONE-EMS		10-400-680 TELEPHONE			6.00
	03 - TELEPHONE-SO RADIO LOOP		10-400-680 TELEPHONE			35.00
	04 - TELEPHONE-AIRPORT		10-400-680 TELEPHONE			35.35
	05 - TELEPHONE		10-400-680 TELEPHONE			1,752.98
14340	Payee: REGINA EDWARDS	Status: C	Issued:09-01-2017	Changed:09-30-2017	Check-Amount:	25.00
	01 - REFUND/MANDATORY TLETS TRAINING		10-500-715 TRANSPORTATION & FUEL			25.00
14341	Payee: ANNETTE FRANCO	Status: C	Issued:09-01-2017	Changed:09-30-2017	Check-Amount:	32.06
	01 - REFUND/KITCHEN SUPPLIES		10-480-469 GROCERIES			32.06

14342	Payee: JAMES CROCKETT 01 - REFUND/OUT OF CO TRAVEL	Status: C Issued:09-01-2017 Changed:09-30-2017 10-430-355 TRANSPORTATION	Check-Amount: 61.04 61.04
14343	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY CONTRIBUTION	Status: C Issued:09-01-2017 Changed:09-30-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
14344	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: C Issued:09-01-2017 Changed:09-30-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
14345	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY CONTRIBUTION	Status: C Issued:09-01-2017 Changed:09-30-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.63 1,666.63
14346	Payee: CITY OF ROCKSPRINGS 01 - WATER 207,000 GALLONS	Status: C Issued:09-01-2017 Changed:09-30-2017 10-400-695 UTILITIES	Check-Amount: 1,563.98 1,563.98
14347	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE: 400 @.49 02 - POSTAGE: 40 @\$1 03 - POSTAGE: 40 @\$2	Status: C Issued:09-05-2017 Changed:09-30-2017 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 316.00 196.00 40.00 80.00
14348	Payee: BARKSDALE WATER SUPPLY 01 - WATER 0 GALLONS	Status: C Issued:09-05-2017 Changed:09-30-2017 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
14349	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FW PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FED WH PAYABLE	Status: C Issued:09-06-2017 Changed:09-30-2017 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: 15,196.74 7,408.82 5,148.70 1,583.90 1,055.32
14350	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:09-06-2017 Changed:09-30-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14351	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:09-06-2017 Changed:09-30-2017 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14352	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:09-06-2017 Changed:09-30-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
14353	Payee: AFLAC 01 - GF/INSURANCE EMP PAYS 100% 02 - R&B / INSURANCE EMP PAYS 100%	Status: C Issued:09-07-2017 Changed:09-30-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,605.52 1,581.04 24.48
14354	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/OCR COMM CRT APP	Status: C Issued:09-07-2017 Changed:09-30-2017 10-410-320 PRINT & BINDERS	Check-Amount: 150.00 150.00
14355	Payee: EDWARDS COUNTY TAX OFFICE 01 - LRFM/REGISTRATION 2017 CHEVY SILVERADO	Status: C Issued:09-07-2017 Changed:09-30-2017 20-600-683 MISCELLANEOUS	Check-Amount: 7.50 7.50
14356	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL CARD	Status: C Issued:09-07-2017 Changed:09-30-2017 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 219.22 219.22
14357	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTY/POSTAGE	Status: C Issued:09-07-2017 Changed:09-30-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 39.54 39.54

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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14358	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/CLERK	Status: C Issued:09-11-2017 Changed:09-30-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 23.75 23.75
14359	Payee: DANIEL GARCIA 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:09-11-2017 Changed:09-30-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
14360	Payee: BLUE360 MEDIA 01 - JP/CIVIL PROCESS EBOOK	Status: C Issued:09-12-2017 Changed:09-30-2017 10-490-300 OFFICE SUPPLIES	Check-Amount: 37.00 37.00
14361	Payee: BUSINESS RADIO LICENSING 01 - AIRPORT/FCC LICENSE RENEWAL	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-605 AIRPORT	Check-Amount: 95.00 95.00
14362	Payee: Brett Vernor Computer Repair Svcs. 01 - SO/Computer Repair Service	Status: I Issued:09-12-2017 Changed:09-12-2017 10-500-477 EFORCE COMPUTER COSTS/UPDATES	Check-Amount: 310.00 310.00
14363	Payee: CHARLES MCDONALD 01 - SEPTIC INSP/DR SERVICES FOR AUGUST	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
14364	Payee: CHESTER L TODD MD 01 - DC/M SALINAS 02 - DC/J STEVENS 03 - DC/ D GARCIA 04 - DC/ M SALINAS 05 - DC/ S HEWITT	Status: C Issued:09-12-2017 Changed:09-30-2017 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 350.00 70.00 70.00 70.00 85.00 55.00
14365	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/FULL SVC INDEXING	Status: C Issued:09-12-2017 Changed:09-30-2017 10-410-320 PRINT & BINDERS	Check-Amount: 1,513.35 1,513.35
14366	Payee: COPSYNC, INC 01 - SO/SOFTWARE ANNUAL SUBSCRIPTION	Status: C Issued:09-12-2017 Changed:09-30-2017 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 4,905.00 4,905.00
14367	Payee: COUNTRY BOYS 01 - LRFM/ELBOW, PLUG 02 - PB/ APP HOSE, LABOR 03 - DC/PROPANE 254 GALLONS	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-665 PARTS 10-400-665 REPAIR & MAINTENANCE 10-400-695 UTILITIES	Check-Amount: 353.31 2.21 97.10 254.00
14368	Payee: COUNTY EXECUTIVES OF AMERICA 01 - JUDGE/MEMBERSHIP DUES 2018	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-640 DUES	Check-Amount: 20.02 20.02
14369	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETYLYNE	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-671 CYLINDER LEASE	Check-Amount: 27.28 27.28
14370	Payee: D'AMICO IT SERVICES 01 - DC/CJIS COMPLIANCE	Status: C Issued:09-12-2017 Changed:09-30-2017 10-480-477 COMPUTER COSTS/UPDATES	Check-Amount: 1,500.00 1,500.00
14371	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:09-12-2017 Changed:09-30-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 149.70 149.70
14372	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - 4TH QTR PMT/GENERAL FUND 02 - 4TH QTR PMT/R&B FUND	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-610 APPRAISAL DISTRICT 20-600-692 COLLECTIONS & APPRAISAL	Check-Amount: 39,760.06 32,827.59 6,932.47
14373	Payee: GALL'S, LLC 01 - SO/UNIFORM BOOTS 02 - SO/UNIFORM BOOTS	Status: C Issued:09-12-2017 Changed:09-30-2017 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 194.31 105.00 89.31
14374	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:09-12-2017 Changed:09-30-2017 10-440-375 WARRANT SERVICE	Check-Amount: 48.35 48.35

14375	Payee: GHS LTD 01 - JP/COLLECTION SERVICES JULY	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-635 COURT COSTS	Check-Amount: 248.09 248.09
14376	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/DOCKET SHEETS 02 - CLERK/CASEBINDERS 03 - DC/JAIL REG. BOOK VOL 2	Status: C Issued:09-12-2017 Changed:09-30-2017 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 1,362.49 206.27 243.43 912.79
14377	Payee: GROOMS HARDWARE & PARTS 01 - MAINTENANCE/OPERATNG SUPPLIES 02 - SO/ 2 VEHICLE FLOOR MATS '16 TAHOES 03 - JANITOR/OPERATING SUPPLIES 04 - LFRM/OIL, GREASE 05 - LRFM/OPERATING SUPPLIES	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-657 PARK BUILDING 10-500-365 EQUIPMENT 10-510-300 OPERATING SUPPLIES 20-600-681 OIL, ETC 20-600-681 OIL, ETC	Check-Amount: 3,469.90 1,968.30 138.00 236.75 129.47 997.38
14378	Payee: GROOMS READY MIX LLC 01 - LRFM/BASE MATERIAL	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-659 ROAD MATERIAL	Check-Amount: 6,555.00 6,555.00
14379	Payee: HARRIS LOCAL GOVERNMENT SOLUTIONS I 01 - TAX/2017 TRUTH IN TAXATION-4 ENTITY 02 - TAX A/C: PACS COLLECTION	Status: C Issued:09-12-2017 Changed:09-30-2017 10-520-301 OPERATING SUPPLY 10-520-315 COMPUTER SOFTWARE SUPPORT	Check-Amount: 2,685.96 311.25 2,374.71
14380	Payee: HESSELBEIN TIRE SOUTHWEST 01 - LRFM/TIRES 02 - LRFM/TIRES 03 - LRFM/TIRES 04 - LRFM/TIRES 05 - LRFM/TIRES	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-674 TIRES 20-600-674 TIRES 20-600-674 TIRES 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 1,896.00 176.34- 176.34- 1,708.50- 2,072.34 1,884.84
14381	Payee: HOLT CAT 01 - LRFM/PREVENTATIVE MAINT 02 - LRFM/PARTS	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-681 OIL, ETC 20-600-665 PARTS	Check-Amount: 670.36 661.88 8.48
14382	Payee: INTELICHOICE INC 01 - SO/1 MONTH LIC & SUPP FEE/EFORCE	Status: C Issued:09-12-2017 Changed:09-30-2017 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 675.82 675.82
14383	Payee: JOHNSON'S PEST CONTROL 01 - PB/PEST CONTROL 02 - COURTHOUSE/PEST CONTROL SVC	Status: C Issued:09-12-2017 Changed:09-30-2017 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 140.00 80.00 60.00
14384	Payee: LASER PRINTERS & MAILINGS SVC LLC 01 - TAX A/C: POSTAGE DEPOSIT 2017 PROP	Status: I Issued:09-12-2017 Changed:09-12-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 2,000.00 2,000.00
14385	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/CAT CHALLENGER	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-668 LABOR ON MACHINERY	Check-Amount: 1,425.00 1,425.00
14386	Payee: LGS 01 - CLERK/SEPT SERVICES,3 LICENSES 02 - CLERK/OCT SERVICES,3 LICENSES	Status: C Issued:09-12-2017 Changed:09-30-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 1,630.00 815.00 815.00
14387	Payee: LOWE'S PAY AND SAVE, INC. 01 - LRFM/CHAINSAW, WOOD CUTTERS 02 - JANITOR/SUPPLIES	Status: C Issued:09-12-2017 Changed:09-30-2017 20-600-365 EQUIPMENT 10-510-300 OPERATING SUPPLIES	Check-Amount: 431.39 391.98 39.41
14388	Payee: MARC 01 - DC/DISINFECTANT TOWELS	Status: C Issued:09-12-2017 Changed:09-30-2017 10-500-365 EQUIPMENT	Check-Amount: 150.55 150.55
14389	Payee: OFFICE DEPOT, INC. 01 - CLERK/OFFICE SUPPLIES	Status: C Issued:09-12-2017 Changed:09-30-2017 10-410-300 SUPPLIES	Check-Amount: 831.19 20.38

14389	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	831.19
	02 - MAINT/EXTERNAL HARD DRIVE		10-510-300	OPERATING SUPPLIES		143.98
	03 - TREAS/REFILL INK		10-530-300	OFFICE SUPPLIES		4.99
	04 - TREAS/HR FOLDERS		10-530-300	OFFICE SUPPLIES		139.99
	05 - TREASURER/STAMP		10-530-300	OFFICE SUPPLIES		15.60
	06 - TREASURER/TONER		10-530-300	OFFICE SUPPLIES		52.91
	07 - TREASURER/STAMP		10-530-300	OFFICE SUPPLIES		18.89
	08 - MAINT/ VAC BAGS		10-510-300	OPERATING SUPPLIES		46.98
	09 - SO/INK CARTRIDGES		10-500-325	COPIER MAINTENANCE		12.49
	10 - SO/PRINTER		10-500-325	COPIER MAINTENANCE		111.92
	11 - CLERK/OFFICE SUPPLIES		10-410-300	SUPPLIES		263.06
14390	Payee: QUALIFICATIONS TARGETS, INC.	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	183.56
	01 - SO/100 QUALIFYING TARGETS		10-500-365	EQUIPMENT		183.56
14391	Payee: QUILL.COM	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	74.98
	01 - TAX/OFFICE SUPPLIES		10-520-300	OFFICE SUPPLIES		74.98
14392	Payee: RAY'S GARAGE	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	402.40
	01 - SO/'16 TAHOE-BATTERY, OIL		10-500-395	EQUIP REPAIR & MAINTENANCE		223.00
	02 - SO/'16 TAHOE-FIX FLATS		10-500-395	EQUIP REPAIR & MAINTENANCE		24.00
	03 - SO/'09 TAHOE-FIX FLATS		10-500-395	EQUIP REPAIR & MAINTENANCE		24.00
	04 - SO/'11 EXPEDITION-SPARE TIRE		10-500-395	EQUIP REPAIR & MAINTENANCE		42.00
	05 - SO/'11 EXPEDITION-LIGHT BULB		10-500-395	EQUIP REPAIR & MAINTENANCE		6.95
	06 - SO/'16 SILVERADO-VEH MAINT 51		10-500-395	EQUIP REPAIR & MAINTENANCE		70.45
	07 - MAINT/FIX FLAT		10-510-665	REPAIRS & MAINTENANCE		12.00
14393	Payee: ROBERT R HOFMANN	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	1,200.00
	01 - JUVENILE BOARD/2016-2017		10-460-425	JUVENILE PROBATION		1,200.00
14394	Payee: ROCKSPRINGS HOME & RANCH SUPPLY	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	26.60
	01 - LRFM/GREASE GUN		20-600-681	OIL, ETC		26.60
14395	Payee: SENTRY SECURITY SERVICES	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	1,050.00
	01 - DC/FIRE ALARM INSPECTION '17		10-480-489	EMERGENCY TOWER MAINTENANCE		1,050.00
14396	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	65.15
	01 - CLERK/ RETURNED STAPLER		10-410-300	SUPPLIES		19.99-
	02 - CLERK/WIPES & SPRAY		10-410-300	SUPPLIES		24.00
	03 - CLERK/OFFICE SUPPLIES		10-410-300	SUPPLIES		61.14
14397	Payee: SWISS-AIR AC & HEATING REGRIGERATIO	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	360.77
	01 - SO/REPAIR ICE MACHINE		10-500-396	REPAIR & MAINTENANCE		360.77
14398	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	5,212.00
	01 - WORKERS COMP/4TH QTR PMT		10-400-650	INSURANCE & BONDS		5,212.00
14399	Payee: TEXAS DEPT OF MOTOR VEHICLES	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	1,500.00
	01 - TAX A/C: WORKSTATION		10-520-330	DMV EQUIPMENT		1,500.00
14400	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	1,018.00
	01 - ADVERTISING/INTERNET INFO		10-400-600	ADVERTISING		28.00
	02 - ADVERTISING		10-400-600	ADVERTISING		160.50
	03 - ADVERTISING		10-400-600	ADVERTISING		829.50
14401	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount:	3,924.99
	01 - TRAPPERS EXPENSE 08/31/2017		10-430-335	TRAPPER EXPENSE		3,924.99

14402	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount: 1,044.57
	01 - MAINT/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	58.13
	02 - MAINT/UNIFORM		10-510-206	UNIFORM	12.65
	03 - MAINTENANCE/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	52.13
	04 - JANITOR/UNIFORMS EXPENSE		10-510-206	UNIFORM	12.65
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS	139.26
	06 - LRFM/UNIFORMS		20-600-206	UNIFORMS	174.01
	07 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	90.93
	08 - JANITOR/UNIFORMS		10-510-206	UNIFORM	12.65
	09 - LRFM/UNIFORMS		20-600-206	UNIFORMS	153.12
	10 - JANITOR/UNIFORMS		10-510-206	UNIFORM	12.65
	11 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	129.99
	12 - LRFM/UNIFORMS		20-600-206	UNIFORMS	125.62
	13 - JANITOR/UNIFORMS		10-510-206	UNIFORM	12.65
	14 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	58.13
14403	Payee: UVALCO SUPPLY	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount: 857.46
	01 - LRFM/REFUND TAX		20-600-687	PIPE	69.96-
	02 - LRFM/PIPE		20-600-687	PIPE	918.00
	03 - LRFM/PIPE		20-600-687	PIPE	9.42
14404	Payee: UVALDE FIRE EQUIPMENT CO	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount: 198.50
	01 - DC/FIRE SUPPRESSION SYS INSP		10-480-395	REPAIRS & MAINTENANCE	198.50
14405	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount: 388.00
	01 - CT APPT ATTORNEY/CHARLES MCBETH		10-400-615	COURT APPOINTED ATTORNEYS	235.00
	02 - CT APPT ATTORNEY/JULIO SANCHEZ		10-400-615	COURT APPOINTED ATTORNEYS	153.00
14406	Payee: XEROX CORPORATION	Status: C	Issued:09-12-2017	Changed:09-30-2017	Check-Amount: 1,628.27
	01 - TREASURER/COPIER		10-530-330	COPIER PAYMENT	186.44
	02 - TAX A/C MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE	25.00
	03 - TAX A/C MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE	143.73
	04 - CLERK/COPIER PAYMENT JULY		10-410-330	COPIER PAYMENT	358.11
	05 - CLERK/COPIER PAYMENT JULY		10-410-330	COPIER PAYMENT	106.74
	06 - TREASURER/COPIER		10-530-330	COPIER PAYMENT	179.19
	07 - TAX A/C MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE	25.00
	08 - TAX A/C MONTHLY BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE	143.73
	09 - CLERK/COPIER PAYMENT AUGUST		10-410-330	COPIER PAYMENT	106.74
	10 - CLERK/COPIER PAYMENT AUGUST		10-410-330	COPIER PAYMENT	353.59
14407	Payee: ALLEN RAY MOODY	Status: C	Issued:09-13-2017	Changed:09-30-2017	Check-Amount: 900.00
	01 - OFC SPACE SUPPLEMENT		10-450-405	OFFICE SPACE SUPPLEMENT	900.00
14408	Payee: WILLIAM EPPERSON	Status: I	Issued:09-13-2017	Changed:09-13-2017	Check-Amount: 466.24
	01 - REFUND/TRAVEL EXPENSE		20-600-310	SEMINARS	466.24
14409	Payee: CMIT	Status: C	Issued:09-13-2017	Changed:09-30-2017	Check-Amount: 225.00
	01 - DC/MENTAL HEALTH CONF GALVESTON		10-480-640	DUES & SUBSCRIPTIONS	225.00
14410	Payee: CHARLES MCDONALD	Status: C	Issued:09-14-2017	Changed:09-30-2017	Check-Amount: 325.00
	01 - OSSF INSPECTION/M LONGORIA 069-646		10-300-120	GENERAL CHARGES FOR SERVICES	325.00
14411	Payee: BEN E KEITH	Status: C	Issued:09-15-2017	Changed:09-30-2017	Check-Amount: 1,976.36
	01 - DC/GROCERIES		10-480-469	GROCERIES	1,821.38
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES	135.56
	03 - DC/SOFT WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE	19.42
14412	Payee: BEXAR COUNTY CRIMINAL INV LAB	Status: C	Issued:09-15-2017	Changed:09-30-2017	Check-Amount: 372.00
	01 - SO/DRUG SAMPLES TESTED		10-500-495	SPC CRIME INVESTIGATION FUND	112.00

14412	Payee: BEXAR COUNTY CRIMINAL INV LAB 02 - SO/DRUG SAMPLES TESTED	Status: C Issued:09-15-2017 Changed:09-30-2017 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 372.00 260.00
14413	Payee: BRET VERNOR COMPUTER REPAIR SVCS 01 - TREASURER/COMPUTER/INSTALLATION	Status: I Issued:09-15-2017 Changed:09-15-2017 10-530-477 COMPUTER	Check-Amount: 1,448.98 1,448.98
14414	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/IP ADDRESS CHANGE	Status: C Issued:09-15-2017 Changed:09-30-2017 10-500-410 WEBSITE SERVICES	Check-Amount: 250.00 250.00
14415	Payee: CHESTER L TODD MD 01 - DC/C BAKER	Status: C Issued:09-15-2017 Changed:09-30-2017 10-480-473 MEDICAL	Check-Amount: 70.00 70.00
14416	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/MAINTENANCE COPIER	Status: C Issued:09-15-2017 Changed:09-30-2017 10-410-325 COPIER MAINTENANCE	Check-Amount: 320.00 320.00
14417	Payee: DISCOUNT DOLLAR 01 - MAINTENANCE/SUPPLIES	Status: C Issued:09-15-2017 Changed:09-30-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 187.21 187.21
14418	Payee: GOVERNMENT FORMS & SUPPLIES 01 - SO/LETTERHEADS & ENVELOPES	Status: C Issued:09-15-2017 Changed:09-30-2017 10-500-300 OFFICE SUPPLIES	Check-Amount: 323.24 323.24
14419	Payee: JUNCTION FUELS 01 - FUEL	Status: C Issued:09-15-2017 Changed:09-30-2017 10-400-715 FUEL	Check-Amount: 13,788.30 13,788.30
14420	Payee: LOWE'S PAY AND SAVE, INC. 01 - COURTHOUSE/SUPPLIES 02 - DC/GROCERIES	Status: C Issued:09-15-2017 Changed:09-30-2017 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES	Check-Amount: 723.26 8.27 714.99
14421	Payee: OFFICE DEPOT, INC. 01 - SO/OFC SUPPLIES 02 - DC/OFC SUPPLIES 03 - SO/OFC SUPPLIES 04 - SO/OFC SUPPLIES 05 - SO/OFC SUPPLIES 06 - ATTORNEY/OFC SUPPLIES	Status: C Issued:09-15-2017 Changed:09-30-2017 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-450-395 MAINTENANCE & REPAIRS	Check-Amount: 586.49 117.94 121.14 38.50 29.99 42.27 236.65
14422	Payee: OSVALDO RENDON 01 - STORAGE/PRG THERMOSTAT 02 - ANNEX/CLOGGED DRAINS 03 - FAIRGROUNDS/COOLER SVC 04 - TAX AC/AC SVC	Status: C Issued:09-15-2017 Changed:09-30-2017 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 727.73 196.10 90.00 250.50 191.13
14423	Payee: RAY'S GARAGE 01 - LRFM/FLATS 02 - SO/VEHICLE MAINT 03 - SO/TIRES 2014 EXPEDITION	Status: C Issued:09-15-2017 Changed:09-30-2017 20-600-679 FLATS 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-365 EQUIPMENT	Check-Amount: 1,751.43 200.00 591.43 960.00
14424	Payee: ROCKSPRINGS INSURANCE AGENCY 01 - BOND/C GUERTIN RESERVE DEPUTY	Status: C Issued:09-15-2017 Changed:09-30-2017 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00
14425	Payee: SECOR EQUIPMENT COMPANY 01 - MAINTENANCE/FUEL PUMP FOR MOWER	Status: C Issued:09-15-2017 Changed:09-30-2017 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 27.27 27.27
14426	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE SVC/APP DIST/TAX AC	Status: C Issued:09-15-2017 Changed:09-30-2017 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 2,101.30 2,101.30
14427	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS	Status: C Issued:09-15-2017 Changed:09-30-2017 20-600-206 UNIFORMS	Check-Amount: 196.70 131.92

14427	Payee: UNIFIRST HOLDINGS, INC. 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/UNIFORMS	Status: C Issued:09-15-2017 Changed:09-30-2017 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM	Check-Amount: 196.70 52.13 12.65
14428	Payee: JOHN MAXWELL 01 - REFUND/MEAL	Status: C Issued:09-15-2017 Changed:09-30-2017 10-440-375 WARRANT SERVICE	Check-Amount: 32.40 32.40
14429	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 1080 KWH	Status: C Issued:09-15-2017 Changed:09-30-2017 10-400-695 UTILITIES	Check-Amount: 122.92 122.92
14430	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL 09-20-2017	Status: C Issued:09-15-2017 Changed:09-30-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 209.48 209.48
14431	Payee: GUARDIAN 01 - GF DENTAL/VISION OCTOBER 2017 02 - R&B DENTAL/VISION OCTOBER 2017	Status: C Issued:09-18-2017 Changed:09-30-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,923.36 1,459.84 463.52
14432	Payee: OLGA L REYES 01 - DENTAL/VISION INSURANCE REFUND	Status: I Issued:09-18-2017 Changed:09-18-2017 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 537.51 537.51
14433	Payee: CHRISTINA COKE 01 - DENTAL/VISION REFUND	Status: C Issued:09-18-2017 Changed:09-30-2017 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 78.66 78.66
14434	Payee: ROBERT IBARRA 01 - REFUND/DOG FOOD	Status: C Issued:09-18-2017 Changed:09-30-2017 55-900-900 EXPENSE ACCOUNT	Check-Amount: 69.26 69.26
14435	Payee: MATTHEW DIETES 01 - OBEDIENCE TRAINING - ATHENA	Status: C Issued:09-18-2017 Changed:09-30-2017 55-900-900 EXPENSE ACCOUNT	Check-Amount: 700.00 700.00
14436	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:09-18-2017 Changed:09-30-2017 10-480-471 TELEVISION/CABLE	Check-Amount: 182.98 182.98
14437	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 9933	Status: C Issued:09-18-2017 Changed:09-30-2017 10-400-695 UTILITIES	Check-Amount: 218.68 218.68
14438	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - MAINT/SHELL FUEL	Status: C Issued:09-18-2017 Changed:09-30-2017 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 709.72 585.26 124.46
14439	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 3465 KWH	Status: C Issued:09-18-2017 Changed:09-30-2017 10-400-695 UTILITIES	Check-Amount: 677.61 677.61
14440	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:09-18-2017 Changed:09-30-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 19.77 19.77
14441	Payee: ALLEN RAY MOODY 01 - REFUND/OFC REPAIRS 02 - REFUND/OFC REPAIRS	Status: C Issued:09-19-2017 Changed:09-30-2017 10-450-395 MAINTENANCE & REPAIRS 10-450-425 LAW LIBRARY SUBSCRIPTION	Check-Amount: 1,326.81 763.35 563.46
14442	Payee: IRS 01 - GF/FICA TAX PAYABLE 09/19/2017 02 - GF/FW PAYABLE 09/19/2017 03 - R&B/FICA TAX PAYABLE 09/19/2017 04 - R&B/FW PAYABLE 09/19/2017	Status: C Issued:09-19-2017 Changed:09-30-2017 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: 10,244.53 4,921.76 2,395.93 1,776.80 1,150.04

14443	Payee: CPL RETAIL ENERGY 01 - 100 W MAIN 105	Status: C Issued:09-19-2017 Changed:09-30-2017	Check-Amount: 28.46 10-400-695 UTILITIES 28.46
14444	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:09-20-2017 Changed:09-30-2017	Check-Amount: 100.00 10-200-214 DEFERRED COMP PAYABLE 50.00 10-200-214 DEFERRED COMP PAYABLE 50.00
14445	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:09-20-2017 Changed:09-30-2017	Check-Amount: 248.77 10-200-228 CHILD SUPPORT PAYABLE 248.77
14446	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:09-20-2017 Changed:09-30-2017	Check-Amount: 679.80 20-200-228 CHILD SUPPORT PAYABLE 679.80
14447	Payee: TEXAS PARKS & WILDLIFE 01 - REFUND/CITATION COLLECTIONS	Status: C Issued:09-20-2017 Changed:09-30-2017	Check-Amount: 674.05 10-300-130 GENERAL COUNTY FINES 674.05
14448	Payee: SHORT STOP 01 - NSF - DYLAN WOLF	Status: C Issued:09-20-2017 Changed:09-30-2017	Check-Amount: 226.59 10-300-120 GENERAL CHARGES FOR SERVICES 226.59
14449	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J BURLESON 069-647	Status: C Issued:09-21-2017 Changed:09-30-2017	Check-Amount: 325.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00
14450	Payee: 2 J&C CONSTRUCTION CO 01 - LRFM/1600 NICE ACTURATOR 02 - LRFM/LABOR	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 1,025.00 20-600-665 PARTS 900.00 20-600-668 LABOR ON MACHINERY 125.00
14451	Payee: CHARLES MCDONALD 01 - SEPTIC INSP/DR SERVICES FOR SEPTEMB	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 600.00 10-400-700 SEPTIC INSPECTOR 600.00
14452	Payee: COUNTRY BOYS 01 - LRFM/PARTS 02 - LRFM/PARTS	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 101.88 20-600-665 PARTS 51.50 20-600-665 PARTS 50.38
14453	Payee: GHS LTD 01 - JP/COLLECTION SERVICES AUGUST	Status: I Issued:09-22-2017 Changed:09-22-2017	Check-Amount: 601.71 10-400-635 COURT COSTS 601.71
14454	Payee: HOLT CAT 01 - LRFM/OIL, ETC 02 - LRFM/OIL, ETC 03 - LRFM/OIL, ETC	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 781.74 20-600-681 OIL, ETC 205.02 20-600-681 OIL, ETC 242.16 20-600-681 OIL, ETC 334.56
14455	Payee: NTTA 01 - CONSTABLE/TOLL FEE	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 2.84 10-440-375 WARRANT SERVICE 2.84
14456	Payee: OFFICE DEPOT, INC. 01 - SO/BROTHER PRINTER 02 - SO/OFC SUPPLIES 03 - DC/OFC SUPPLIES 04 - DC/BROTHER CARTRIDGE 05 - JP/OFFICE SUPPLIES	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 973.71 10-500-325 COPIER MAINTENANCE 379.99 10-500-325 COPIER MAINTENANCE 31.19 10-480-300 OFFICE SUPPLIES 332.79 10-480-325 COPIER MAINTENANCE 100.23 10-490-300 OFFICE SUPPLIES 129.51
14457	Payee: THOMSON REUTERS 01 - AUGUST SUBSCRIPTION	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 137.59 70-900-900 EXPENSE ACCOUNT 137.59
14458	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORMS	Status: C Issued:09-22-2017 Changed:09-30-2017	Check-Amount: 360.36 10-510-206 UNIFORM 13.75

14458	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-22-2017	Changed:09-30-2017	Check-Amount:	360.36
	02 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		99.02
	03 - LRFM/UNIFORMS		20-600-206	UNIFORMS		125.62
	04 - LRFM/UNIFORMS		20-600-206	UNIFORMS		121.97
14459	Payee: JOHN MAXWELL	Status: C	Issued:09-22-2017	Changed:09-30-2017	Check-Amount:	290.07
	01 - CONSTABLE/UNIFORMS REFUND		10-440-370	UNIFORMS		290.07
14460	Payee: LEGAL SHIELD	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	210.25
	01 - ITR R&B/ EMPLOYEE PAYS 100%		20-200-220	THE ITR GROUP PAYABLE		25.90
	02 - ITR GF/ EMPLOYEE PAYS 100%		10-200-220	THE ITR GROUP PAYABLE		184.35
14461	Payee: MATILDE ROMERO	Status: C	Issued:09-25-2017	Changed:09-30-2017	Check-Amount:	108.42
	01 - MASA AIRLIFE REIMBURSEMENT		10-200-310	MASA AIRLIFE		108.42
14462	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	129.00
	01 - RB/AIRLIFE EMPLOYEE PAYS 100%		20-200-310	MASA AIRLIFE		9.00
	02 - GF/AIRLIFE EMPLOYEE PAYS 100%		10-200-310	MASA AIRLIFE		120.00
14463	Payee: TARIN EDWARDS ALLEN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2.25
	01 - OVERPAYMENT TO CLERK		10-300-120	GENERAL CHARGES FOR SERVICES		2.25
14464	Payee: ALL WEATHER INC	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	73,118.00
	01 - AIRPORT/AWOS COMPUTER SYS UPDATE		10-400-605	AIRPORT		73,118.00
14465	Payee: CENTRAL TEXAS AUTOPSY PLLC	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	2,100.00
	01 - AUTOPSY: SUZANNE D MORALES 8-14-17		10-460-415	PROFESSIONAL SERVICES		2,100.00
14466	Payee: CHESTER L TODD MD	Status: C	Issued:09-26-2017	Changed:09-30-2017	Check-Amount:	14.00
	01 - DC/J JIMENEZ		10-480-473	MEDICAL		14.00
14467	Payee: GROOMS HARDWARE & PARTS	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	1,367.41
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		340.61
	02 - PARK BUILDING/TOILETS		10-400-657	PARK BUILDING		790.90
	03 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		235.90
14468	Payee: KERR COUNTY CLERK	Status: C	Issued:09-26-2017	Changed:09-30-2017	Check-Amount:	404.00
	01 - PROF SERVICES/DAVID STEPHENS		10-460-415	PROFESSIONAL SERVICES		404.00
14469	Payee: OFFICE DEPOT, INC.	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	458.29
	01 - JUDGE/OFFICE SUPPLIES		10-460-300	OFFICE SUPPLIES		151.32
	02 - DC/TONER - BROTHER MFC		10-480-325	COPIER MAINTENANCE		306.97
14470	Payee: TCEQ	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	40.00
	01 - ONSITE COUNSEL FEES-FY17 Q4		10-300-120	GENERAL CHARGES FOR SERVICES		40.00
14471	Payee: IRS	Status: C	Issued:09-26-2017	Changed:09-30-2017	Check-Amount:	703.78
	01 - R&B/FICA TAX PAYABLE 09-26-2017		20-200-200	FICA TAX PAYABLE		473.88
	02 - R&B/FW PAYABLE 09-26-2017		20-200-201	FEDERAL WITHHOLDING PAYABLE		229.90
14472	Payee: GROOMS HARDWARE & PARTS	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	1,702.07
	01 - LRFM/MISC		20-600-683	MISCELLANEOUS		1,523.10
	02 - LRFM/OIL, ETC		20-600-681	OIL, ETC		178.97
14473	Payee: GROOMS HARDWARE & PARTS -	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	474.77
	01 - LRFM/MISC		20-600-683	MISCELLANEOUS		474.77
14474	Payee: SAFE LIFE DEFENSE	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	3,143.70
	01 - SO/7 BODY ARMOR VESTS, ETC		10-500-503	VEST		3,143.70

14475	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/WEB HOSTING 10/2017-10/2018	Status: I Issued:09-26-2017 Changed:09-26-2017 10-500-410 WEBSITE SERVICES	Check-Amount: 1,300.00 1,300.00
14476	Payee: CHESTER L TODD MD 01 - DC/SHANON HEWIT	Status: I Issued:09-26-2017 Changed:09-26-2017 10-480-473 MEDICAL	Check-Amount: 45.00 45.00
14477	Payee: PERDUE, BRANDON ET ALL 01 - CLERK/CASE#4084 H REYES	Status: I Issued:09-26-2017 Changed:09-26-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 200.00 200.00
14478	Payee: CHESTER L TODD MD 01 - DC/J JIMENEZ	Status: I Issued:09-26-2017 Changed:09-26-2017 10-480-473 MEDICAL	Check-Amount: 14.00 14.00
14479	Payee: TCDRS 01 - GF TCDRS/SEPTEMBER 2017 02 - R&B TCDRS/SEPTEMBER 2017	Status: I Issued:09-27-2017 Changed:09-27-2017 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,591.02 13,383.14 3,207.88
14480	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 796 KWH	Status: I Issued:09-28-2017 Changed:09-28-2017 10-400-695 UTILITIES	Check-Amount: 180.54 180.54
14481	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 39,696 KWH	Status: I Issued:09-28-2017 Changed:09-28-2017 10-400-695 UTILITIES	Check-Amount: 5,923.22 5,923.22
14482	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: I Issued:09-29-2017 Changed:09-29-2017 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,923.32 1,850.33 72.99
14483	Payee: DELUXE 01 - TAX/OFC CHECKS	Status: I Issued:09-29-2017 Changed:09-29-2017 10-520-301 OPERATING SUPPLY	Check-Amount: 384.86 384.86
14484	Payee: GROOMS HARDWARE & PARTS 01 - SO/VEHICLE MAINT 02 - SO/REPAIR MATERIALS 03 - SO/MAINT TOOLS	Status: I Issued:09-29-2017 Changed:09-29-2017 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 260.47 169.97 86.71 3.79
14485	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/PARTS CAT963 02 - LRFM/LABOR CAT963 03 - LRFM/PARTS IRONWOLF 04 - LRFM/LABOR IRONWOLF	Status: I Issued:09-29-2017 Changed:09-29-2017 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 6,925.11 806.49 767.50 1,311.12 4,040.00
14486	Payee: QUILL.COM 01 - TAX/OFFICE SUPPLIES 02 - TAX/OFFICE SUPPLIES 03 - TAX/OFFICE SUPPLIES 04 - TAX/OFFICE SUPPLIES	Status: I Issued:09-29-2017 Changed:09-29-2017 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES	Check-Amount: 599.98 229.99 130.22 49.97 189.80
14487	Payee: ROBERT W GRANT ED D 01 - DC/EVALUATION CHAPA	Status: I Issued:09-29-2017 Changed:09-29-2017 10-480-473 MEDICAL	Check-Amount: 125.00 125.00
14488	Payee: TEXAS JUDICIAL ACADEMY 01 - MEMBERSHIP DUES - JUDGE	Status: I Issued:09-29-2017 Changed:09-29-2017 10-400-640 DUES	Check-Amount: 200.00 200.00
14489	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTSING	Status: I Issued:09-29-2017 Changed:09-29-2017 10-400-600 ADVERTISING	Check-Amount: 129.10 129.10
14490	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORMS	Status: I Issued:09-29-2017 Changed:09-29-2017 10-510-206 UNIFORM	Check-Amount: 154.99 13.75

10-03-2017
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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14490	Payee: UNIFIRST HOLDINGS, INC. 02 - JANITOR/OPERATING SUPPLIES	Status: I Issued:09-29-2017 Changed:09-29-2017	Check-Amount: 154.99 10-510-300 OPERATING SUPPLIES 141.24
14491	Payee: JAMES CROCKETT 01 - COUNTY AGENT/MONTHLY TRAVEL	Status: I Issued:09-29-2017 Changed:09-29-2017	Check-Amount: 496.08 10-430-350 STOCK SHOW EXPENSE 496.08
14492	Payee: QUILL.COM 01 - TAX A/C: OFFICE SUPPLIES 02 - TAX A/C: OFFICE SUPPLIES	Status: I Issued:09-29-2017 Changed:09-29-2017	Check-Amount: 449.72 10-520-301 OPERATING SUPPLY 164.78 10-520-301 OPERATING SUPPLY 284.94
14493	Payee: GLOBAL PAYMENTS 01 - GENERAL COUNTY FINES	Status: C Issued:09-28-2017 Changed:09-30-2017	Check-Amount: 284.00 10-300-130 GENERAL COUNTY FINES 284.00

10-03-2017
TIME:09:50 AM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	124,012.59
CHECKS CASHED	133	195,963.22
VOID CHECKS	0	0.00
TOTAL	168	319,975.81