

13744	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: S 20-600-683 MISCELLANEOUS	Issued:04-27-2017 Changed:04-27-2017	Check-Amount: 599.40
13762	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS APRIL 2017 02 - R&B/HEALTH INS APRIL 2017	Status: C 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Issued:04-03-2017 Changed:04-30-2017	Check-Amount: 22,272.38 17,230.11 5,042.27
13763	Payee: CITY OF ROCKSPRINGS 01 - WATER 70,000 GALLONS	Status: C 10-400-695 UTILITIES	Issued:04-03-2017 Changed:04-30-2017	Check-Amount: 1,123.59 1,123.59
13764	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 20,722 KWH	Status: C 10-400-695 UTILITIES	Issued:04-03-2017 Changed:04-30-2017	Check-Amount: 4,236.38 4,236.38
13765	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Issued:04-03-2017 Changed:04-30-2017	Check-Amount: 165.32 113.32 52.00
13766	Payee: LUIS MALDONADO 01 - REFUND/CANINE KENNEL, KITS	Status: C 55-900-900 EXPENSE ACCOUNT	Issued:04-03-2017 Changed:04-30-2017	Check-Amount: 492.50 492.50
13768	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE AIRPORT 02 - TELEPHONE SO RADIO LOOP 03 - TELEPHONE EMS 04 - TELEPHONE 05 - TELEPHONE CLINIC	Status: C 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Issued:04-04-2017 Changed:04-30-2017	Check-Amount: 2,758.80 35.38 35.00 6.00 2,149.27 533.15
13769	Payee: AT&T MOBILITY 01 - CELL PHONE SERVICE 02 - CELL PHONE SERVICE	Status: C 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Issued:04-04-2017 Changed:04-30-2017	Check-Amount: 604.60 158.25 446.35
13770	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE	Status: C 10-200-210 LIBERTY MUTUAL PAYABLE	Issued:04-04-2017 Changed:04-30-2017	Check-Amount: 209.48 209.48
13771	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES-WATER 0 GALLONS	Status: C 10-400-695 UTILITIES	Issued:04-04-2017 Changed:04-30-2017	Check-Amount: 25.13 25.13
13772	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Issued:04-05-2017 Changed:04-30-2017	Check-Amount: 100.00 50.00 50.00
13773	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C 10-200-228 CHILD SUPPORT PAYABLE	Issued:04-05-2017 Changed:04-30-2017	Check-Amount: 248.77 248.77
13774	Payee: IRS 01 - FICA TAX PAYABLE 4/4/2017 02 - FW TAX PAYABLE 4/4/2017 03 - FICA TAX PAYABLE 4/4/2017 04 - FW PAYABLE 4/4/2017	Status: C 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Issued:04-05-2017 Changed:04-30-2017	Check-Amount: 9,219.99 4,653.82 2,118.09 1,558.58 889.50
13775	Payee: EDWARDS COUNTY TAX A/C 01 - LRFM/REGISTRATION	Status: C 20-600-683 MISCELLANEOUS	Issued:04-05-2017 Changed:04-30-2017	Check-Amount: 22.50 22.50
13776	Payee: IRS 01 - TO CORRECT IRS PAYROLL TAX PMT	Status: V 10-530-300 OFFICE SUPPLIES	Issued:04-05-2017 Changed:04-05-2017	Check-Amount: 0.01 0.01

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13777	Payee: KATHLEEN PRATHER	Status: C	Issued:04-05-2017	Changed:04-30-2017	Check-Amount:	35.34
	01 - 1-DAY SHIPPING SIGN DOCS - REIMBURS		10-400-660 POSTAGE AND FREIGHT			28.75
	02 - CERT MAIL - REIMBURSEMENT		10-400-660 POSTAGE AND FREIGHT			6.59
13779	Payee: AMY REXROAT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13780	Payee: CARL CLOUDT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13781	Payee: DEBORAH RENDON	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13782	Payee: JAMES M WEST	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13783	Payee: ROBERT COTTLE	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13784	Payee: ZACKIE DUNBAR	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	40.00
	01 - JURY DUTY 4/3/17		10-400-655 JURY			40.00
13785	Payee: EDWARDS COUNTY SHERIFF'S DEPARTMENT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	228.00
	01 - CAUSE NO 3708		10-300-120 GENERAL CHARGES FOR SERVICES			228.00
13786	Payee: CONCHO COUNTY SHERIFF'S OFFICE	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	80.00
	01 - CAUSE NO 3708		10-300-120 GENERAL CHARGES FOR SERVICES			80.00
13787	Payee: EDWARDS COUNTY SHERIFF'S DEPARTMENT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	120.00
	01 - CAUSE NO 3708		10-300-120 GENERAL CHARGES FOR SERVICES			120.00
13788	Payee: MIDLAND COUNTY SHERIFF'S DEPARTMENT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	65.00
	01 - CAUSE NO 3708		10-300-120 GENERAL CHARGES FOR SERVICES			65.00
13789	Payee: EDWARDS COUNTY SHERIFF'S DEPARTMENT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	160.00
	01 - CAUSE NO 3864-PEDRO/BLANCA INFANTE		10-300-120 GENERAL CHARGES FOR SERVICES			160.00
13790	Payee: EDWARDS COUNTY SHERIFF'S DEPARTMENT	Status: C	Issued:04-06-2017	Changed:04-30-2017	Check-Amount:	228.00
	01 - CAUSE NO 3864-ORDER OF SALE/EXE DEE		10-300-120 GENERAL CHARGES FOR SERVICES			228.00
13791	Payee: VIRGINIA CARRILLO	Status: C	Issued:04-10-2017	Changed:04-30-2017	Check-Amount:	50.00
	01 - 04-08-2017 SLAB RENTAL		10-300-240 PARK BUILDING RENTAL			50.00
13792	Payee: RISD PROM	Status: C	Issued:04-10-2017	Changed:04-30-2017	Check-Amount:	250.00
	01 - 04-08-17 PARK BLDG RENTAL REIMBURSE		10-300-240 PARK BUILDING RENTAL			250.00
13793	Payee: JAMES CROCKETT	Status: C	Issued:04-10-2017	Changed:04-30-2017	Check-Amount:	375.00
	01 - IN COUNTY TRAVEL		10-430-345 IN COUNTY TRAVEL EXPENSE			375.00
13794	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:04-10-2017	Changed:04-30-2017	Check-Amount:	5,000.00
	01 - MONTHLY CONTRIBUTION		10-400-710 EDWARDS CO EMS			5,000.00
13795	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: I	Issued:04-10-2017	Changed:04-10-2017	Check-Amount:	1,666.67
	01 - MONTHLY CO CONTRIBUTION		10-400-705 EDWARDS CO FIRE DEPARTMENT			1,666.67
13796	Payee: LEE SWEETEN	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount:	317.18
	01 - REFUND/CONFERENCE		20-600-310 SEMINARS			317.18

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13797	Payee: ALLEN RAY MOODY 01 - REFUND/OFC SUPPLIES	Status: I Issued:04-11-2017 Changed:04-11-2017	Check-Amount: 4.33 10-450-300 SUPPLIES 4.33
13798	Payee: BANDERA COUNTY SHERIFF'S OFC 01 - SO/HOUSING DEC 2016 M RDRGZ	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 1,395.00 10-500-495 SPC CRIME INVESTIGATION FUND 1,395.00
13799	Payee: BEAR GRAPHICS, INC. 01 - CLERK/VINYL DOCUMENT JACKET 02 - CLERK/VINYL DOCUMENT JACKET 03 - CLERK/CRIMINAL CASE BINDER	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 323.67 10-410-320 PRINT & BINDERS 52.98 10-410-320 PRINT & BINDERS 160.94 10-410-320 PRINT & BINDERS 109.75
13800	Payee: BEN & COMPANY 01 - CONSTABLE/FUEL	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 109.44 10-440-375 WARRANT SERVICE 109.44
13801	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - SO/FIX TIRE 02 - SO/SPOTLIGHT 2011 EXP 55	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 34.05 10-500-395 EQUIP REPAIR & MAINTENANCE 10.00 10-500-395 EQUIP REPAIR & MAINTENANCE 24.05
13802	Payee: CHARLES MCDONALD 01 - DR SERVICES/MARCH 2017	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 600.00 10-400-700 SEPTIC INSPECTOR 600.00
13803	Payee: CHESTER L TODD MD 01 - DC/MEDICAL T RUIZ 02 - DC/MEDICAL J REYES 03 - DC/MEDICAL R HOHMAN	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 210.00 10-480-473 MEDICAL 70.00 10-480-473 MEDICAL 70.00 10-480-473 MEDICAL 70.00
13804	Payee: CIRA 01 - EDWARDS COUNTY/WEB HOSTING 2017	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 550.00 10-400-640 DUES 550.00
13805	Payee: COUNTRY BOYS 01 - LRFM/SUPPLIES 02 - SO/PROPANE	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 289.13 20-600-683 MISCELLANEOUS 4.13 10-400-695 UTILITIES 285.00
13806	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETLYLYNE	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 27.28 20-600-671 CYLINDER LEASE 27.28
13807	Payee: FEDEX 01 - SO/SHIPPING CHARGES	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 14.11 10-400-660 POSTAGE AND FREIGHT 14.11
13808	Payee: GALL'S, LLC 01 - SP/COMMENDATION PINS UNIF FLAGS 02 - DC/UNIFORM SHIRTS 03 - DC/UNIFORM SHIRTS	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 266.36 10-500-206 DEPUTY UNIFORMS 108.09 10-480-206 UNIFORMS 54.27 10-480-206 UNIFORMS 104.00
13809	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 25.00 10-440-715 FUEL 25.00
13810	Payee: GHS LTD 01 - JP/COLLECTIONS	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 877.87 10-400-635 COURT COSTS 877.87
13811	Payee: GREENWALT COURT REPORTIN 01 - COURT REPORTING/03/22/17 (WHITWORTH)	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 414.24 10-460-415 PROFESSIONAL SERVICES 414.24
13812	Payee: HOLLOWAY PLUMBING CO 01 - DC/ESTIMATE PLUMBING DISPATCH FEE	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 189.00 10-480-395 REPAIRS & MAINTENANCE 189.00
13813	Payee: HOME DEPOT CREDIT SERVICES 01 - DC/REPAIR MATERIALS	Status: C Issued:04-11-2017 Changed:04-30-2017	Check-Amount: 296.40 10-480-395 REPAIRS & MAINTENANCE 296.40

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13814	Payee: JOHN A HUTCHISON III 01 - JUDGE/ESTATE OF M ERWIN, DECEASED 02 - CERT OF COMP/EXP 2016-032	Status: C Issued:04-11-2017 Changed:04-30-2017 10-460-415 PROFESSIONAL SERVICES 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 6,848.56 4,334.13 2,514.43
13815	Payee: JOHNSON'S PEST CONTROL 01 - COURTHOUSE/PEST CONTROL SVC 02 - SO/PEST CONTROL 03 - DC/PEST CONTROL 04 - ANNEX/PEST CONTROL SVC	Status: C Issued:04-11-2017 Changed:04-30-2017 10-400-665 REPAIR & MAINTENANCE 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 310.00 60.00 90.00 110.00 50.00
13816	Payee: LAW OFFICE OF PATRICK O'FIEL PC 01 - COURT APPT/J AREVALOS UNFILED	Status: C Issued:04-11-2017 Changed:04-30-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 112.00 112.00
13817	Payee: LAWRENCO EQUIPMENT SPC 01 - LABOR - PUMP/ALTERNATOR REPLACE 02 - PUMP/ALTERNATOR 03 - DRIVE SHAFT/MILEAGE/SUPPLIES 04 - LABOR - DRIVE SHAFT REPAIR	Status: C Issued:04-11-2017 Changed:04-30-2017 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Check-Amount: 7,410.87 1,282.50 2,665.96 2,037.41 1,425.00
13818	Payee: LGS 01 - CLERK/SOFTWARE	Status: C Issued:04-11-2017 Changed:04-30-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00
13819	Payee: MEREDITH DIGITAL INC 01 - CLERK/TONER	Status: C Issued:04-11-2017 Changed:04-30-2017 10-410-300 SUPPLIES	Check-Amount: 228.00 228.00
13820	Payee: NETPROTEC LLC 01 - JP/SOFTWARE SUPPORT	Status: C Issued:04-11-2017 Changed:04-30-2017 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 485.00 485.00
13821	Payee: NORMENT SECURITY GROUP INC 01 - DC/REPAIR ON ELECTRONIC LOCKS, ETC 02 - DC/INTERCOM JAIL HARDWARE 03 - DC/INTERCOM JAIL HARDWARE UPGRADES	Status: C Issued:04-11-2017 Changed:04-30-2017 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 21,091.00 3,145.00 15,000.00 2,946.00
13822	Payee: OFFICE DEPOT, INC. 01 - LRFM/OFC SUPPLIES-PHONE 02 - JP/OFC SUPPLIES-SEAL CERT	Status: C Issued:04-11-2017 Changed:04-30-2017 20-600-683 MISCELLANEOUS 10-490-300 OFFICE SUPPLIES	Check-Amount: 46.58 32.89 13.69
13823	Payee: ROCKSPRINGS INSURANCE AGENCY 01 - BOND/JUAN GABINO YANCY	Status: C Issued:04-11-2017 Changed:04-30-2017 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00
13824	Payee: STEPHEN B ABLES 01 - PROF SERVICES/MILEAGE	Status: C Issued:04-11-2017 Changed:04-30-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 92.39 92.39
13825	Payee: TCEQ 01 - ONSITE COUNSEL FEES-MARCH	Status: C Issued:04-11-2017 Changed:04-30-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 100.00 100.00
13826	Payee: TDCAA 01 - MEMBERSHIP DUES/ MOODY, ALEXANDER	Status: I Issued:04-11-2017 Changed:04-11-2017 10-400-640 DUES	Check-Amount: 125.00 125.00
13827	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING 02 - TAX AC/SELF INKING STAMPS	Status: C Issued:04-11-2017 Changed:04-30-2017 10-400-600 ADVERTISING 10-520-300 OFFICE SUPPLIES	Check-Amount: 139.70 93.30 46.40
13828	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE 03/31/2017	Status: C Issued:04-11-2017 Changed:04-30-2017 10-430-335 TRAPPER EXPENSE	Check-Amount: 3,924.99 3,924.99
13829	Payee: THE PRODUCTIVITY CENTER, INC 01 - SO/TCLEDD PROGRAM	Status: C Issued:04-11-2017 Changed:04-30-2017 10-500-501 TCLEOSE/TCLEDD	Check-Amount: 317.00 317.00

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13830	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 1,092.87
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	129.99
	02 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	58.13
	03 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	52.13
	04 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	90.93
	05 - JANITORS/UNIFORMS		10-510-206	UNIFORM	12.65
	06 - LRFM/UNIFORMS		20-600-206	UNIFORMS	216.53
	07 - JANITORS/UNIFORMS		10-510-206	UNIFORM	12.65
	08 - LRFM/UNIFORMS		20-600-206	UNIFORMS	297.88
	09 - LRFM/UNIFORMS		20-600-206	UNIFORMS	98.34
	10 - JANITORS/UNIFORMS		10-510-206	UNIFORM	12.65
	11 - JANITORS/UNIFORMS		10-510-206	UNIFORM	12.65
	12 - LRFM/UNIFORMS		20-600-206	UNIFORMS	98.34
13831	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 118.00
	01 - CT APPT ATTORNEY/M RODRIGUE CN#2679		10-400-615	COURT APPOINTED ATTORNEYS	118.00
13832	Payee: XEROX BUSINESS SERVICES LLC	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 1,563.36
	01 - CLERK/INDEXING		10-410-320	PRINT & BINDERS	1,563.36
13833	Payee: XEROX CORPORATION	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 228.30
	01 - FEB COPIER PAYMENT		10-530-325	COPIER MAINTENANCE	228.30
13834	Payee: XEROX CORPORATION	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 1,086.39
	01 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT	353.59
	02 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT	106.74
	03 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT	106.74
	04 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT	353.59
	05 - TAX AC - BASE CHARGE (APR) 61800N		10-520-395	EQUIPMENT MAINTENANCE	22.00
	06 - TAX AC - BASE CHARGE (MAR) WC5335PT		10-520-395	EQUIPMENT MAINTENANCE	143.73
13835	Payee: ZAPATA'S GARAGE	Status: C	Issued:04-11-2017	Changed:04-30-2017	Check-Amount: 265.00
	01 - BOLTS/NUTS/WHL GREASED/P&L		20-600-668	LABOR ON MACHINERY	265.00
13836	Payee: HYATT REGENCY LOST PINES RESORT & S	Status: C	Issued:04-12-2017	Changed:04-30-2017	Check-Amount: 460.69
	01 - HOTEL EXPENSE/L ENRIQUEZ		10-530-310	SEMINAR	460.69
13837	Payee: LUPE S ENRIQUEZ	Status: C	Issued:04-12-2017	Changed:04-30-2017	Check-Amount: 357.26
	01 - PERDIEM/MILEAGE, MEALS		10-530-310	SEMINAR	357.26
13838	Payee: WEST TEXAS JPCA	Status: C	Issued:04-12-2017	Changed:04-30-2017	Check-Amount: 40.00
	01 - MEMBERSHIP DUES/JOHN MAXWELL		10-400-640	DUES	40.00
13839	Payee: JOHN MAXWELL	Status: C	Issued:04-12-2017	Changed:04-30-2017	Check-Amount: 136.00
	01 - PERDIEM/MEALS		10-440-375	WARRANT SERVICE	136.00
13840	Payee: WEST TEXAS JPCA	Status: I	Issued:04-12-2017	Changed:04-12-2017	Check-Amount: 100.00
	01 - REGISTRATION/J MAXWELL		10-440-375	WARRANT SERVICE	100.00
13841	Payee: COMFORT SUITES	Status: C	Issued:04-12-2017	Changed:04-30-2017	Check-Amount: 310.47
	01 - HOTEL EXPENSE/JOHN MAXWELL		10-440-375	WARRANT SERVICE	310.47
13842	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:04-17-2017	Changed:04-30-2017	Check-Amount: 813.00
	01 - CIVIL FEES 1ST QUARTER		10-400-635	COURT COSTS	813.00
13843	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:04-17-2017	Changed:04-30-2017	Check-Amount: 540.00
	01 - ELECTRONIC FILING SYS 1ST QUARTER		10-400-635	COURT COSTS	540.00

13844	Payee: ALTON TAYLOR 01 - REIMBURSE-REPAIR FG PICNIC TABLES	Status: C Issued:04-18-2017 Changed:04-30-2017 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 77.84 77.84
13845	Payee: PEDERNALES ELECTRIC COOP INC 01 - ELECTRICTY - AIRPORT 1190 KWH	Status: C Issued:04-18-2017 Changed:04-30-2017 10-400-695 UTILITIES	Check-Amount: 131.62 131.62
13846	Payee: IRS 01 - FICA TAX PAYABLE 4/18/2017 02 - FW PAYABLE 4/18/2017 03 - FICA TAX PAYABLE 4/18/2017 04 - FW PAYABLE 4/18/2017	Status: C Issued:04-19-2017 Changed:04-30-2017 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: 11,189.93 5,444.32 3,144.01 1,643.52 958.08
13847	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:04-19-2017 Changed:04-30-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
13848	Payee: EDWARDS COUNTY TAX OFFICE 01 - LRFM/REGISTRATION	Status: C Issued:04-20-2017 Changed:04-30-2017 20-600-683 MISCELLANEOUS	Check-Amount: 34.50 34.50
13849	Payee: SHELL FLEET PLUS CARD 01 - APRIL FUEL - SO	Status: C Issued:04-20-2017 Changed:04-30-2017 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 118.18 118.18
13850	Payee: SHELL FLEET PLUS CARD 01 - APRIL FUEL - CONSTABLE	Status: C Issued:04-20-2017 Changed:04-30-2017 10-440-715 FUEL	Check-Amount: 272.16 272.16
13851	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 1ST QUARTER 2017	Status: C Issued:04-21-2017 Changed:04-30-2017 10-400-635 COURT COSTS	Check-Amount: 7,735.30 7,735.30
13852	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/S GEE #069-636	Status: C Issued:04-21-2017 Changed:04-30-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
13853	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - MOODY XXX-XX-2027 02 - ENRIQUEZ XXX-XX-3085	Status: C Issued:04-21-2017 Changed:04-30-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
13854	Payee: DEPT OF STATE HEALTH SERVICES 01 - DEPOSIT IN BUDGET#ZZ156, FUND#178	Status: C Issued:04-21-2017 Changed:04-30-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 157.00 157.00
13855	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/903 HWY 377 N VENDORS 152 KWH 02 - UTILITIES/100 W MAIN UNIT A 1863 KWH	Status: C Issued:04-21-2017 Changed:04-30-2017 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 798.53 196.46 602.07
13856	Payee: METLIFE 01 - METLIFE PAYABLE	Status: C Issued:04-21-2017 Changed:04-30-2017 10-200-218 METLIFE PAYABLE	Check-Amount: 13.40 13.40
13857	Payee: GUARDIAN 01 - GF/DENTAL & VISION MAY 2017 02 - R&B/DENTAL & VISION MAY 2017	Status: C Issued:04-24-2017 Changed:04-30-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,625.77 1,378.82 246.95
13858	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS MAY 2017 02 - RB/HEALTH INS MAY 2017	Status: C Issued:04-24-2017 Changed:04-30-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,046.58 17,821.51 6,225.07
13859	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE	Status: I Issued:04-24-2017 Changed:04-24-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 735.00 735.00

13860	Payee: LEGAL SHIELD 01 - INS/GF EMPLOYEE PAYS 100% 02 - INS/R&B EMPLOYEE PAYS 100%	Status: I Issued:04-24-2017 Changed:04-24-2017	Check-Amount: 236.15 210.25 25.90
13861	Payee: AFLAC 01 - GF/INSURANCE EMP PYS 100% 02 - AFLAC PAYABLE	Status: I Issued:04-24-2017 Changed:04-24-2017	Check-Amount: 1,693.12 1,622.20 70.92
13862	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN 105 KWH	Status: I Issued:04-24-2017 Changed:04-24-2017	Check-Amount: 29.29 29.29
13863	Payee: ALTON TAYLOR 01 - REIMBURSEMENT-SUPPLIES	Status: C Issued:04-25-2017 Changed:04-30-2017	Check-Amount: 578.90 578.90
13864	Payee: ABEL VASQUEZ JR 01 - REFUND/PB DEPOSIT	Status: C Issued:04-25-2017 Changed:04-30-2017	Check-Amount: 250.00 250.00
13865	Payee: HOLIDAY INN 01 - HOTEL-EXECUTE WARRANT	Status: I Issued:04-25-2017 Changed:04-25-2017	Check-Amount: 134.47 134.47
13866	Payee: JOHN MAXWELL 01 - PERDIEM/MEALS 02 - GAS REIMBURSEMENT	Status: C Issued:04-26-2017 Changed:04-30-2017	Check-Amount: 92.00 72.00 20.00
13867	Payee: CELLULAR CONTROLLED PRODUCTS 01 - REISSUED:CO YARD HWY 55/SERVICE FEE	Status: S Issued:04-27-2017 Changed:04-27-2017	Check-Amount: 599.40 599.40
13868	Payee: CELLULAR CONTROLLED PRODUCTS 01 - REISSUED:CO YARD HWY 55/SERVICE FEE	Status: I Issued:04-27-2017 Changed:04-27-2017	Check-Amount: 599.40 599.40
13869	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 214 KWH	Status: I Issued:04-27-2017 Changed:04-27-2017	Check-Amount: 64.23 64.23
13870	Payee: DIRECTV 01 - DC/TV CABLE	Status: I Issued:04-27-2017 Changed:04-27-2017	Check-Amount: 182.98 182.98
13871	Payee: IRS 01 - FICA TAX WH/APRIL 2017 MONTHLY 02 - FW PAYABLE/APRIL 2017 MONTHLY	Status: I Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 704.45 474.28 230.17
13872	Payee: TXFACT LLC 01 - SO/TRAINING/SHERIFF & R IBARRA	Status: I Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 690.00 690.00
13873	Payee: JOSE SILVA 01 - REFUND/CV COG TRAINING 02 - REFUND/241 MILES @.54	Status: V Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 21.64 10.82 10.82
13874	Payee: ANNETTE FRANCO 01 - REFUND/SUPPLIES FOR DC	Status: I Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 2.45 2.45
13875	Payee: JOSE SILVA 01 - REFUND/CV COG TRAINING 02 - REFUND/MILEAGE	Status: I Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 140.96 10.82 130.14
13876	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 19,919 KWH	Status: I Issued:04-28-2017 Changed:04-28-2017	Check-Amount: 3,707.41 3,707.41

05-03-2017  
TIME:08:57 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8  
PREPARER:0004

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13877	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: I	Issued:04-28-2017	Changed:04-28-2017	Check-Amount:	138.00
	01 - MASA AIRLIFE/APRIL 2017		20-200-310 MASA AIRLIFE			9.00
	02 - MASA AIRLIFE/APRIL 2017		10-200-310 MASA AIRLIFE			129.00
13878	Payee: TCDRS	Status: I	Issued:04-28-2017	Changed:04-28-2017	Check-Amount:	14,653.12
	01 - TCDRS RETIREMENT PAYABLE		10-200-204 TCDRS RETIREMENT PAYABLE			12,110.56
	02 - TCDRS RETIREMENT PAYABLE		20-200-204 TCDRS RETIREMENT PAYABLE			2,542.56
13879	Payee: CHARLES MCDONALD	Status: I	Issued:04-28-2017	Changed:04-28-2017	Check-Amount:	325.00
	01 - OSSF INSPECTION/J WILSON #069-638		10-300-120 GENERAL CHARGES FOR SERVICES			325.00
13880	Payee: LIBERTY NATIONAL	Status: I	Issued:04-28-2017	Changed:04-28-2017	Check-Amount:	209.48
	01 - LIBERTY MUTUAL/ 05-04-2017		10-200-210 LIBERTY MUTUAL PAYABLE			209.48



05-03-2017  
TIME:08:57 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	26,141.51
CHECKS CASHED	93	151,027.42
VOID CHECKS	2	21.65
TOTAL	118	178,389.38