
14225	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION/AUGUST	Status: C Issued:08-01-2017 Changed:08-31-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
14226	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL/AUGUST	Status: C Issued:08-01-2017 Changed:08-31-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
14227	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO CONTRIBUTION/AUGUST	Status: C Issued:08-01-2017 Changed:08-31-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
14228	Payee: BLANCA HERNANDEZ 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:08-01-2017 Changed:08-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 150.00 150.00
14229	Payee: BARKSDALE WATER SUPPLY 01 - WATER 0 GALLONS	Status: C Issued:08-01-2017 Changed:08-31-2017 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
14230	Payee: ROBERT HERNANDEZ 01 - REFUND/PARK BUILDING	Status: C Issued:08-02-2017 Changed:08-31-2017 10-300-190 GENERAL REFUNDS	Check-Amount: 250.00 250.00
14231	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE/R&B 02 - BOSTON MUTUAL LIFE/GF	Status: C Issued:08-02-2017 Changed:08-31-2017 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 147.72 52.00 95.72
14232	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/R FAGAN 069-643	Status: C Issued:08-02-2017 Changed:08-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
14233	Payee: TCDRS 01 - GF/JULY RETIREMENT 02 - R&B/ JULY RETIREMENT	Status: C Issued:08-02-2017 Changed:08-31-2017 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 14,386.79 12,233.26 2,153.53
14234	Payee: SCHMOYER REINHARD, LLP 01 - RECEIPT #39866 OVERPAYMENT	Status: C Issued:08-02-2017 Changed:08-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 10.00 10.00
14235	Payee: THOMSON REUTERS 01 - SO&ATTORNEY/SUBSCRIPTION JUNE	Status: C Issued:08-03-2017 Changed:08-31-2017 70-900-900 EXPENSE ACCOUNT	Check-Amount: 137.59 137.59
14236	Payee: GLEN ROSE HOLIDAY INN EXPRESS 01 - CONSTABLE/HOTEL 2 NIGHTS	Status: C Issued:08-04-2017 Changed:08-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 192.10 192.10
14237	Payee: JOHN MAXWELL 01 - CONSTABLE/PERDIEM (3 DAY)	Status: C Issued:08-04-2017 Changed:08-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 108.00 108.00
14238	Payee: LA QUINTA INN & SUITES 01 - CONSTABLE/HOTEL 2 ROOMS	Status: C Issued:08-04-2017 Changed:08-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 204.70 204.70
14239	Payee: REGINA EDWARDS 01 - JAIL/PER DIEM (3 DAYS)	Status: C Issued:08-04-2017 Changed:08-31-2017 10-480-475 PRISONER TRANSPORT	Check-Amount: 108.00 108.00
14240	Payee: PAMELA ELLIOTT 01 - SO/HOTEL JAIL COMMISSION MTG 02 - SO/PER DIEM (1 DAY)	Status: C Issued:08-04-2017 Changed:08-31-2017 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 280.35 244.35 36.00
14241	Payee: D'AMICO IT SERVICES 01 - DC/FIX DOOR COMPUTER	Status: C Issued:08-04-2017 Changed:08-31-2017 10-480-477 COMPUTER COSTS/UPDATES	Check-Amount: 300.00 300.00
14242	Payee: JAMES CROCKETT 01 - OUT OF COUNTY TRAVEL JULY 2017	Status: C Issued:08-07-2017 Changed:08-31-2017 10-430-340 CONFERENCES	Check-Amount: 328.34 328.34

14243	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/TRAILER SOCKET, GLAD HAND SEAL 02 - LRFM/EXHAUST FLEX	Status: C Issued:08-08-2017 Changed:08-31-2017 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 93.55 39.50 54.05
14244	Payee: BEAR GRAPHICS, INC. 01 - ATTORNEY/BUSINESS CARDS	Status: C Issued:08-08-2017 Changed:08-31-2017 10-450-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 120.40 120.40
14245	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:08-08-2017 Changed:08-31-2017 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,616.55 1,471.59 144.96
14246	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHANGE	Status: C Issued:08-08-2017 Changed:08-31-2017 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 85.34 85.34
14247	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/TWINE/LEVEL 02 - LRFM/GREASE GUN & TUBE	Status: C Issued:08-08-2017 Changed:08-31-2017 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS	Check-Amount: 40.56 8.28 32.28
14248	Payee: CHARLES MCDONALD 01 - SEPTIC INSP/DR SERVICES FOR JULY	Status: C Issued:08-08-2017 Changed:08-31-2017 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
14249	Payee: CHESTER L TODD MD 01 - JAIL MEDICAL/F FERNANDO DOS07/12/17 02 - JAIL MEDICAL/J PRUIETT 07/12/17 03 - JAIL MEDICAL/I TORRES 04 - JAIL MEDICAL/M ADAME	Status: C Issued:08-08-2017 Changed:08-31-2017 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 280.00 70.00 70.00 70.00 70.00
14250	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS	Status: C Issued:08-08-2017 Changed:08-31-2017 10-410-320 PRINT & BINDERS	Check-Amount: 1,417.56 1,417.56
14251	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETYLYNE	Status: C Issued:08-08-2017 Changed:08-31-2017 20-600-671 CYLINDER LEASE	Check-Amount: 26.40 26.40
14252	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:08-08-2017 Changed:08-31-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 162.18 162.18
14253	Payee: ECONO SIGNS LLC 01 - LRFM/SAFETY VESTS	Status: C Issued:08-08-2017 Changed:08-31-2017 20-600-683 MISCELLANEOUS	Check-Amount: 127.84 127.84
14254	Payee: FEDEX 01 - POSTAGE/GALLS RET UNIFORMS	Status: C Issued:08-08-2017 Changed:08-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 19.02 19.02
14255	Payee: GALL'S, LLC 01 - SO/CREDIT PANTS 02 - SO/SWAR CERT COMM BAR 03 - DC/UNIFORM PANTS, SHIRTS, BOOTS 04 - DC/UNIFORM PANTS	Status: C Issued:08-08-2017 Changed:08-31-2017 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 364.50 106.17- 17.99 370.68 82.00
14256	Payee: GET-N-GO 01 - SO/FUEL #50 02 - CONSTABLE/FUEL	Status: C Issued:08-08-2017 Changed:08-31-2017 10-500-715 TRANSPORTATION & FUEL 10-440-375 WARRANT SERVICE	Check-Amount: 34.23 14.20 20.03
14257	Payee: GHS LTD 01 - JP/COLLECTION SERVICES	Status: C Issued:08-08-2017 Changed:08-31-2017 10-400-635 COURT COSTS	Check-Amount: 373.63 373.63
14258	Payee: GOVERNMENT FORMS & SUPPLIES 01 - JP/TEXAS WARNING OF RIGHTS	Status: C Issued:08-08-2017 Changed:08-31-2017 10-490-300 OFFICE SUPPLIES	Check-Amount: 129.98 129.98

14259	Payee: GREENWALT COURT REPORTIN 01 - COURT REPORTING06/22/17 (WHITWORTH)	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 520.34 520.34
14260	Payee: GROOMS HARDWARE & PARTS 01 - SO/VEHICLE PARTS 02 - SO/MATERIAL FOR REPAIRS 03 - SO/MAT FOR REPAIR & ICE FOR WRKERS 04 - MAINTENANCE/OPERATNG SUPPLIES 05 - LRFM/BRUSH, BOLTS, WASHERS 06 - LRFM/PIN, NUT, BOLTS, HEX NUTS 07 - LRFM/CORE, BATTERY 08 - LRFM/WIRE, BELTS	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 631.03 8.38 195.36 9.95 187.07 5.49 9.91 152.99 61.88
14261	Payee: HESSELBEIN TIRE SOUTHWEST 01 - LRFM/TIRES-OVERBILL	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 176.34 176.34
14262	Payee: HOLT CAT 01 - LRFM/PARTS FOR MOTOR GRADER	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 289.54 289.54
14263	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/MACK TRUCK 02 - LRFM/CAT ROLLER	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 9,420.75 5,612.55 3,808.20
14264	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - DC/GROCERIES 03 - DC/GROCERIES	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 1,689.09 494.88 571.35 622.86
14265	Payee: OFFICE DEPOT, INC. 01 - JP/INK 02 - JP/INK 03 - SO/VIEW SONIC 24'MONITOR 04 - SO/OFFICE SUPPLIES 05 - DC/OFC SUPPLIES 06 - SO/INK CARTRIDGES 07 - DC/INK CARTRIDGES 08 - CLERK/ OFFICE SUPPLIES 09 - CLERK/OFFICE SUPPLIES 10 - R&B/OFFICE SUPPLIES 11 - R&B/OFFICE SUPPLIES	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 1,120.82 106.27- 106.27 120.89 131.56 42.87 288.21 169.72 120.61 31.98 23.75 191.23
14266	Payee: PRIOUR-VARGA WOOL & MOHAIR 01 - JANITOR/CLEAN PASTURE	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 160.00 160.00
14267	Payee: RAY'S GARAGE 01 - SO/VEHICLE MAINT 2016 CHEV SILV 51 02 - TIRES 2016 TAHOE UNIT 52-54 03 - BALANCING TIRES 04 - TIRES/2016 CHEV SILV 51 05 - LUBES, BALANCING & DISP OF OLD TIRE 06 - MAINT/MOUNT TIRE 07 - LRFM/MOUNT TIRES	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 1,898.00 63.00 800.00 40.00 800.00 85.00 10.00 100.00
14268	Payee: ROCKSPRINGS AUTOMOTIVE 01 - SO/REPAIRS 2011 EXPEDITION 02 - SO/2014 FORD F-150 03 - SO/REPAIRS 2009 EXP	Status: C Issued:08-08-2017 Changed:08-31-2017	Check-Amount: 908.85 258.70 216.81 433.34

14269	Payee: SAFETY COMPLIANCE PUBLICATION 01 - LRFM/HOMELAND SEC COMP JRNL	Status: C Issued:08-08-2017 20-600-683 MISCELLANEOUS	Changed:08-31-2017	Check-Amount: 298.50
14270	Payee: SEIDER MACHINE SHOP INC 01 - LRFM/AIR CYLINDER 02 - LRFM/CYLINDERS	Status: C Issued:08-08-2017 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Changed:08-31-2017	Check-Amount: 995.00 650.00 345.00
14271	Payee: SIEGEL'S UNIFORMS 01 - SO/4 DRESS UNIFORM PANTS	Status: C Issued:08-08-2017 10-480-206 UNIFORMS	Changed:08-31-2017	Check-Amount: 379.95 379.95
14272	Payee: SONORA MEDICAL CLINIC 01 - DC/PHYSICAL & DRUG SCREEN GERMANY	Status: C Issued:08-08-2017 10-480-473 MEDICAL	Changed:08-31-2017	Check-Amount: 204.00 204.00
14273	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - TIHCA REGISTER/KATIE ASHMORE	Status: C Issued:08-08-2017 10-460-310 SEMINARS	Changed:08-31-2017	Check-Amount: 175.00 175.00
14274	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/INT INFO/BULK BIDS	Status: C Issued:08-08-2017 10-400-600 ADVERTISING	Changed:08-31-2017	Check-Amount: 110.40 110.40
14275	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE 07/31/2017	Status: C Issued:08-08-2017 10-430-335 TRAPPER EXPENSE	Changed:08-31-2017	Check-Amount: 3,924.99 3,924.99
14276	Payee: THOMSON REUTERS 01 - ATTORNEY/LAW BOOK SUBSCRIPTION	Status: V Issued:08-08-2017 10-450-425 LAW LIBRARY SUBSCRIPTION	Changed:08-09-2017	Check-Amount: 68.80 68.80
14277	Payee: TINA C YOUNG CSR RPR 01 - COURT REPTR/MILEAGE 2ND QTR 2017	Status: C Issued:08-08-2017 10-460-415 PROFESSIONAL SERVICES	Changed:08-31-2017	Check-Amount: 193.66 193.66
14278	Payee: UNIFIRST HOLDINGS, INC. 01 - MAINTENANCE/OPERATING SUPPLIES 02 - MAINTENANCE/UNIFORMS 03 - LRFM/UNIFORMS 04 - MAINT/OPERATING SUPPLIES 05 - MAINT/UNIFORMS 06 - LRFM/UNIFORMS 07 - LRFM/UNIFORMS 08 - LRFM/UNIFORMS 09 - MAINT/OPERATING SUPPLIES 10 - MAINT/UNIFORM 11 - LRFM/UNIFORMS 12 - MAINT/UNIFORM 13 - MAINT/OPERATING SUPPLIES 14 - LRFM/UNIFORMS 15 - MAINT/UNIFORM	Status: C Issued:08-08-2017 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-668 LABOR ON MACHINERY 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM	Changed:08-31-2017	Check-Amount: 1,531.78 58.13 12.65 287.87 52.13 12.65 125.62 280.72 125.62 90.93 12.65 165.61 12.65 129.99 151.91 12.65
14279	Payee: XEROX CORPORATION 01 - TAX A/C: MONTHLY BASE CHARGE 02 - CLERK/COPIER 03 - CLERK/COPIER	Status: C Issued:08-08-2017 10-520-395 EQUIPMENT MAINTENANCE 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Changed:08-31-2017	Check-Amount: 485.33 25.00 106.74 353.59
14280	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER	Status: C Issued:08-08-2017 10-520-395 EQUIPMENT MAINTENANCE	Changed:08-31-2017	Check-Amount: 143.73 143.73
14281	Payee: IRS 01 - GF/FICA PAYABLE 02 - GF/FW PAYABLE 03 - R&B/FICA PAYABLE	Status: C Issued:08-09-2017 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE	Changed:08-31-2017	Check-Amount: 10,658.19 5,048.08 2,574.60 1,869.52

14281	Payee: IRS 04 - R&B/FW PAYABLE	Status: C Issued:08-09-2017 Changed:08-31-2017 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 10,658.19 1,165.99
14282	Payee: TOMMY WALKER 01 - TRAVEL EXP/VITAL STATISTICS CONF	Status: C Issued:08-09-2017 Changed:08-31-2017 10-490-310 SEMINARS	Check-Amount: 653.86 653.86
14283	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:08-09-2017 Changed:08-31-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14284	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:08-09-2017 Changed:08-31-2017 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14285	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-	Status: C Issued:08-09-2017 Changed:08-31-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
14286	Payee: THOMSON REUTERS 01 - JULY SUBSCRIPTION 02 - MAY SUBSCRIPTION	Status: C Issued:08-10-2017 Changed:08-31-2017 70-900-900 EXPENSE ACCOUNT 70-900-900 EXPENSE ACCOUNT	Check-Amount: 275.18 137.59 137.59
14287	Payee: BILL ROE BURLESON 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14288	Payee: CODY CASH 01 - GRAND JURY/08/10/2017	Status: I Issued:08-10-2017 Changed:08-10-2017 10-400-655 JURY	Check-Amount: 37.00 37.00
14289	Payee: GERARDO SIFUENTES 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14290	Payee: HERIBERTO M GALLEGOS 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14291	Payee: JAMES PALACIO 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14292	Payee: JULIO RAMIREZ 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14293	Payee: YOLANDA NAVARRO 01 - GRAND JURY/08/10/2017	Status: C Issued:08-10-2017 Changed:08-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14294	Payee: DON LETSINGER 01 - REFUND/HOTEL EXP & PARKING 02 - REFUND/CONF FEE 03 - REFUND/MEALS 04 - REFUND/MILEAGE 642@.54	Status: C Issued:08-10-2017 Changed:08-31-2017 60-900-900 EXPENSE ACCOUNT 60-900-900 EXPENSE ACCOUNT 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 1,866.92 1,154.04 300.00 66.20 346.68
14295	Payee: THOMPSON HELICOPTERS 01 - CHOMP GRANT/AERIAL	Status: C Issued:08-10-2017 Changed:08-31-2017 10-430-475 GRANTS	Check-Amount: 3,756.00 3,756.00
14296	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS 02 - CLERK/PRINT & BINDERS 03 - CLERK/PRINT & BINDERS	Status: C Issued:08-10-2017 Changed:08-31-2017 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 2,088.71 1,050.00- 1,426.44 1,712.27
14297	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: C Issued:08-11-2017 Changed:08-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 9.13 9.13

14298	Payee: ROBERT IBARRA 01 - REFUND/CANINE FOOD	Status: C Issued:08-11-2017 Changed:08-31-2017 55-900-900 EXPENSE ACCOUNT	Check-Amount: 69.26 69.26
14299	Payee: AFLAC 01 - GF AFLAC PAYABLE 02 - R&B AFLAY PAYABLE	Status: C Issued:08-14-2017 Changed:08-31-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,605.52 1,534.60 70.92
14300	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: C Issued:08-14-2017 Changed:08-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 13.30 13.30
14301	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 959 KWH	Status: C Issued:08-14-2017 Changed:08-31-2017 10-400-695 UTILITIES	Check-Amount: 113.35 113.35
14302	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL	Status: C Issued:08-14-2017 Changed:08-31-2017 10-440-715 FUEL	Check-Amount: 318.05 318.05
14303	Payee: CONSTABLE PRCT 5 TED HEAP 01 - JP/CIVIL PROCESS	Status: C Issued:08-15-2017 Changed:08-31-2017 10-400-635 COURT COSTS	Check-Amount: 75.00 75.00
14304	Payee: CHESTER L TODD MD 01 - JAIL MEDICAL/F FRANCO JR	Status: I Issued:08-16-2017 Changed:08-16-2017 10-480-473 MEDICAL	Check-Amount: 145.00 145.00
14305	Payee: GUARDIAN 01 - DENTAL/VISION EMP PAYS 100% 02 - DENTAL/VISION EMP PAYS 100%	Status: C Issued:08-17-2017 Changed:08-31-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,869.49 1,434.89 434.60
14306	Payee: COPSYNC, INC 01 - DC/SO - COPsync-TLETS Usage	Status: C Issued:08-17-2017 Changed:08-31-2017 10-480-478 COMPUTER SOFTWARE	Check-Amount: 59.70 59.70
14307	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-480-471 TELEVISION/CABLE	Check-Amount: 182.98 182.98
14308	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL/ 08-23-17	Status: C Issued:08-17-2017 Changed:08-31-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 209.48 209.48
14309	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE EMP PAYS 100% 02 - R&B/AIRLIFE EMP PAYS 100%	Status: C Issued:08-18-2017 Changed:08-31-2017 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 129.00 120.00 9.00
14310	Payee: LEGAL SHIELD 01 - INS/LRFM EMP PAYS 100% 02 - INS/GF EMP PAYS 100%	Status: C Issued:08-22-2017 Changed:08-31-2017 20-200-220 THE ITR GROUP PAYABLE 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 236.15 25.90 210.25
14311	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/R LAMB 069-644	Status: C Issued:08-22-2017 Changed:08-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
14312	Payee: JOHN MAXWELL 01 - REFUND/MEALS, SERVING WARRANTS	Status: I Issued:08-22-2017 Changed:08-22-2017 10-440-375 WARRANT SERVICE	Check-Amount: 54.09 54.09
14313	Payee: CPL RETAIL ENERGY 01 - 100 W MAIN 105	Status: C Issued:08-22-2017 Changed:08-31-2017 10-400-695 UTILITIES	Check-Amount: 27.71 27.71
14314	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - FY/COUNTY CONTRIBUTION/2016-2017	Status: C Issued:08-22-2017 Changed:08-31-2017 10-400-730 ED CO SENIOR ACTIVITY CENTER	Check-Amount: 6,400.00 6,400.00
14315	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 4217 KWH	Status: C Issued:08-22-2017 Changed:08-31-2017 10-400-695 UTILITIES	Check-Amount: 998.49 726.76

14315	Payee: HUDSON ENERGY TEXAS LP 02 - UTILITIES/903 HWY 377 VENDORS 610	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 998.49 271.73
14316	Payee: IRS 01 - GF FICA PAYROLL TAXES 02 - GF FED WH 03 - R&B FICA PAYROLL TAXES 04 - R&B FED WH	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 9,344.92 4,616.96 2,095.11 1,580.56 1,052.29
14317	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN001241724	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 248.77 248.77
14318	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 679.80 679.80
14319	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-3085	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 100.00 50.00 50.00
14320	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GROUP MEDICAL INSURANCE PAYABLE 02 - GROUP MEDICAL INSURANCE PAYABLE	Status: C Issued:08-22-2017 Changed:08-31-2017	Check-Amount: 25,229.38 18,412.91 6,816.47
14321	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL	Status: C Issued:08-23-2017 Changed:08-31-2017	Check-Amount: 606.16 535.69 70.47
14322	Payee: MATTHEW DIETES 01 - CANINE TRAINING	Status: I Issued:08-23-2017 Changed:08-23-2017	Check-Amount: 300.00 300.00
14323	Payee: BLUEBONNET CASA 01 - CHILDREN'S ADVOCACY CTR	Status: I Issued:08-23-2017 Changed:08-23-2017	Check-Amount: 3,270.64 3,270.64
14324	Payee: EDWARDS CO TAX A/C 01 - REGISTRATION FOR FORD 2005	Status: C Issued:08-24-2017 Changed:08-31-2017	Check-Amount: 7.50 7.50
14325	Payee: MARIA ENRIQUEZ 01 - REFUND/INSPECTION	Status: C Issued:08-24-2017 Changed:08-31-2017	Check-Amount: 7.00 7.00
14326	Payee: DOMINGA ZAMUDIO 01 - REFUND/PARK BUILDING DEPOSIT	Status: C Issued:08-24-2017 Changed:08-31-2017	Check-Amount: 80.00 80.00
14327	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETYLYNE	Status: C Issued:08-24-2017 Changed:08-31-2017	Check-Amount: 27.28 27.28
14328	Payee: ALL WEATHER INC 01 - AIRPORT/AWOS COMPUTER SYS UPDATE	Status: C Issued:08-24-2017 Changed:08-31-2017	Check-Amount: 30,016.00 30,016.00
14329	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 1045 KWH	Status: C Issued:08-25-2017 Changed:08-31-2017	Check-Amount: 224.07 224.07
14330	Payee: REGINA EDWARDS 01 - REFUND/GROCERIES 02 - REFUND/FUEL CANS	Status: C Issued:08-28-2017 Changed:08-31-2017	Check-Amount: 415.97 346.47 69.50
14331	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE	Status: I Issued:08-28-2017 Changed:08-28-2017	Check-Amount: 147.72 95.72

14331	Payee: BOSTON MUTUAL LIFE INS CO -W 02 - R&B BOSTON MUTUAL LIFE	Status: I Issued:08-28-2017 Changed:08-28-2017	Check-Amount: 147.72 52.00
14332	Payee: JASON ARP 01 - REFUND/CAT LITTER (OIL SPILL)	Status: C Issued:08-30-2017 Changed:08-31-2017	Check-Amount: 31.87 31.87
14333	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 42,553 KWH	Status: I Issued:08-30-2017 Changed:08-30-2017	Check-Amount: 5,987.26 5,987.26
14334	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/R FRIESS 069-645	Status: I Issued:08-30-2017 Changed:08-30-2017	Check-Amount: 325.00 325.00
14335	Payee: PERDUE, BRANDON ET ALL 01 - CASE#3894; ST VS J R LEES JR	Status: I Issued:08-30-2017 Changed:08-30-2017	Check-Amount: 200.00 200.00
14336	Payee: TCDRS 01 - GF/RETIRMENT AUGUST 2017 02 - R&B/ RETIREMENT AUGUST 2017	Status: I Issued:08-31-2017 Changed:08-31-2017	Check-Amount: 14,264.89 12,151.79 2,113.10
14337	Payee: IRS 01 - R&B FICA TAX PAYABLE 02 - R&B FEDERAL WITHHOLDING PAYABLE	Status: I Issued:08-31-2017 Changed:08-31-2017	Check-Amount: 704.45 474.28 230.17
14338	Payee: AT&T MOBILITY 01 - CELL PHONE -7193, -7250 02 - CELL PHONE -7195, -7222	Status: I Issued:08-31-2017 Changed:08-31-2017	Check-Amount: 375.38 193.28 182.10
14339	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE-CLINIC 02 - TELEPHONE-EMS 03 - TELEPHONE-SO RADIO LOOP 04 - TELEPHONE-AIRPORT 05 - TELEPHONE	Status: I Issued:08-31-2017 Changed:08-31-2017	Check-Amount: 1,949.20 119.87 6.00 35.00 35.35 1,752.98

09-05-2017
TIME:10:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	27,760.63
CHECKS CASHED	101	154,971.99
VOID CHECKS	1	68.80
TOTAL	115	182,801.42