
13881	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CONTRIBUTION	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 5,000.00 5,000.00
13882	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 375.00 375.00
13883	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CONTRIBUTION	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 1,666.67 1,666.67
13884	Payee: JOHN MAXWELL 01 - REFUND/AMMO FOR TRAINING	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 1,000.00 1,000.00
13885	Payee: OLGA L REYES 01 - REFUND/TYPEWRITER, OFC SUPPLIES	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 357.46 357.46
13886	Payee: RENAISSANCE AUSTIN HOTEL 01 - HOTEL EXP/R EDWARDS	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 714.33 714.33
13887	Payee: REGINA EDWARDS 01 - PER DIEM/5 DAYS @\$36	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 180.00 180.00
13888	Payee: CITY OF ROCKSPRINGS 01 - WATER 71,000 GALLONS	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 1,150.27 1,150.27
13889	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE CLINIC 02 - TELEPHONE EMS 03 - TELEPHONE SO RADIO LOOP 04 - TELEPHONE-AIRPORT 05 - TELEPHONE	Status: I Issued:05-01-2017 Changed:05-01-2017	Check-Amount: 1,915.88 119.90 6.00 35.00 35.38 1,719.60
13890	Payee: TUDY RIOS 01 - REFUND/MILEAGE FOR MATERIALS	Status: I Issued:05-02-2017 Changed:05-02-2017	Check-Amount: 82.08 82.08
13891	Payee: AT&T MOBILITY 01 - CELL PHONE -7195 02 - CELL PHONE -7250	Status: I Issued:05-02-2017 Changed:05-02-2017	Check-Amount: 422.45 279.40 143.05
13892	Payee: IRS 01 - GF/FICA PAYABLE 02 - GF/FED WH PAYABLE 03 - R&B FICA PAYABLE 04 - R&B FED WH PAYABLE	Status: I Issued:05-02-2017 Changed:05-02-2017	Check-Amount: 8,269.01 4,306.20 1,923.44 1,323.44 715.93
13893	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/ATTORNEY	Status: I Issued:05-02-2017 Changed:05-02-2017	Check-Amount: 79.90 79.90
13894	Payee: JAMES CROCKETT 01 - OUT OF COUNTY MILEAGE APRIL	Status: I Issued:05-02-2017 Changed:05-02-2017	Check-Amount: 51.70 51.70
13895	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:05-03-2017 Changed:05-03-2017	Check-Amount: 100.00 50.00 50.00
13896	Payee: TX CHILD SUPPORT SDU 01 - CASE#0012741724 SSN XXX-XX-1012	Status: I Issued:05-03-2017 Changed:05-03-2017	Check-Amount: 248.77 248.77

13897	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES-WATER 0 GALLONS	Status: I Issued:05-03-2017 Changed:05-03-2017	Check-Amount: 25.13 25.13
13898	Payee: TEXAS PARKS & WILDLIFE 01 - REFUND/FINE COLLECTION	Status: I Issued:05-04-2017 Changed:05-04-2017	Check-Amount: 226.10 226.10
13899	Payee: LAQUINTA 01 - HOTEL/ TRAINING	Status: I Issued:05-05-2017 Changed:05-05-2017	Check-Amount: 213.44 213.44
13900	Payee: PAMELA ELLIOTT 01 - PERDIEM/3 DAYS @\$36	Status: I Issued:05-05-2017 Changed:05-05-2017	Check-Amount: 108.00 108.00
13901	Payee: ROBERT IBARRA 01 - PERDIEM/3 DAYS @36/DAY	Status: I Issued:05-05-2017 Changed:05-05-2017	Check-Amount: 108.00 108.00
13902	Payee: UNITED STATES POSTAL SERVICE 01 - CERT. MAIL	Status: I Issued:05-05-2017 Changed:05-05-2017	Check-Amount: 6.59 6.59
13903	Payee: CHURCH OF THE LIVING GOD 01 - RENTAL REIMBURSEMENT 5-6-17	Status: I Issued:05-08-2017 Changed:05-08-2017	Check-Amount: 50.00 50.00
13904	Payee: AMSTERDAM PRINTING & LITHO 01 - TREASURER/EMP APP; EMP WARNING	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 189.99 189.99
13905	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/EQUIPMENT MACK TRUCK REPAIRS	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 2,912.17 2,912.17
13906	Payee: BEAR GRAPHICS, INC. 01 - CLERK/LETTERHEAD	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 199.86 199.86
13907	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - LRFM/MEASURING WHEEL, GLOVES 02 - LRFM/INSPECTIONS	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 102.48 73.98 28.50
13908	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - AUTOPSY: DWIGHT LEE 01-03-17	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 2,100.00 2,100.00
13909	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR APRIL 2017	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 600.00 600.00
13910	Payee: CNA SURETY DIRECT BILL 01 - SO/BOND RENEWAL N JOHNSON RESERVE	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 50.00 50.00
13911	Payee: COUNTRY BOYS 01 - FAIR GROUNDS/REPAIR & MAINTENANCE	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 641.63 641.63
13912	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLYNE	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 26.40 26.40
13913	Payee: GET-N-GO 01 - CONSTABLE/FUEL 02 - SO/FUEL	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 92.89 40.04 52.85
13914	Payee: GREENWALT COURT REPORTIN 01 - CRT RPRTNG/03-31-2017(ERWIN/SULLIVA	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 3,456.48 3,456.48
13915	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 5,358.18 864.23

13915	Payee: GROOMS HARDWARE & PARTS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 5,358.18
	02 - SO/BOLT CUTTERS, LOCKS, ETC		10-500-365 EQUIPMENT		87.35
	03 - DC/REPAIR MATERIALS		10-480-395 REPAIRS & MAINTENANCE		127.50
	04 - LRFM/OIL, GREASE		20-600-681 OIL, ETC		1,664.17
	05 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS		726.87
	06 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS		711.50
	07 - LRFM/OIL, MIX		20-600-681 OIL, ETC		1,176.56
13916	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 319.45
	01 - DC/REPAIR MATERIALS		10-480-395 REPAIRS & MAINTENANCE		319.45
13917	Payee: JOHNSON'S PEST CONTROL	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 80.00
	01 - PB/PEST CONTROL		10-400-665 REPAIR & MAINTENANCE		80.00
13918	Payee: JUNCTION FUELS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 14,722.87
	01 - FUEL		10-400-715 FUEL		14,722.87
13919	Payee: KERR COUNTY CLERK	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 988.00
	01 - PROF SERVICES/CHAD WHITWORTH		10-460-415 PROFESSIONAL SERVICES		469.00
	02 - PROF SERVICES/CHAD WHITWORTH		10-460-415 PROFESSIONAL SERVICES		519.00
13920	Payee: LAWRENCO EQUIPMENT SPC	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 84,200.00
	01 - LRFM/VOLVO G390B		20-600-365 EQUIPMENT		84,200.00
13921	Payee: LOWE'S PAY AND SAVE, INC.	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 656.99
	01 - JANITOR/SUPPLIES		10-510-300 OPERATING SUPPLIES		71.03
	02 - DC/GROCERIES		10-480-469 GROCERIES		530.99
	03 - CLERK/CARPET CLEANING		10-400-665 REPAIR & MAINTENANCE		54.97
13922	Payee: OFFICE DEPOT, INC.	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 2,550.25
	01 - CREDIT MEMO-OFFICE SUPPLIES		10-450-300 SUPPLIES		52.50-
	02 - DC/CREDIT OVPMT ON INVOICE		10-500-300 OFFICE SUPPLIES		37.31-
	03 - OFFICE SUPPLIES		10-450-300 SUPPLIES		503.34
	04 - USB DRIVES		10-530-300 OFFICE SUPPLIES		27.88
	05 - BINDER CLIPS,FOLDERS		10-530-300 OFFICE SUPPLIES		51.20
	06 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES		30.98
	07 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES		199.54
	08 - TREASURER/HANGING FILES		10-530-300 OFFICE SUPPLIES		15.19
	09 - TREASURER/FILE CABINET		10-530-300 OFFICE SUPPLIES		239.99
	10 - SO/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES		120.96
	11 - DC/OFC SUPPLIES		10-480-300 OFFICE SUPPLIES		39.50
	12 - DC/OFC SUPPLIES		10-480-300 OFFICE SUPPLIES		17.29
	13 - CLERK/DVD SLIM CASE		10-410-300 SUPPLIES		15.29
	14 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS		171.73
	15 - LRFM/OFC SUPPLIES		20-600-683 MISCELLANEOUS		147.42
	16 - LRFM/OFC SUPPLIES		20-600-683 MISCELLANEOUS		51.28
	17 - LRFM/COMPUTER		20-600-683 MISCELLANEOUS		845.99
	18 - LRFM/SOFTWARE MICROSOFT OFC		20-600-683 MISCELLANEOUS		146.99
	19 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES		15.49
13923	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 101.21
	01 - JP/FTA PROGRAM		10-400-635 COURT COSTS		101.21
13924	Payee: PETROLEUM EQUIPMENT SERVICE INC	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 366.45
	01 - JUDGE/FUEL TERMINAL REPAIRS		10-400-665 REPAIR & MAINTENANCE		366.45
13925	Payee: PROGOV JOBS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount: 125.00
	01 - AD-ROAD SUPER JOB POSTING		10-400-600 ADVERTISING		125.00

13926	Payee: RAY'S GARAGE	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	421.74
	01 - SO/JUMP START 2011 EXP		10-500-395	EQUIP REPAIR & MAINTENANCE		20.00
	02 - SO/BRK PDS, WPRS, 2014 F-150		10-500-395	EQUIP REPAIR & MAINTENANCE		92.89
	03 - SO/VEHICLE MAINT 2016 SILVERADO		10-500-395	EQUIP REPAIR & MAINTENANCE		53.00
	04 - SO/DISMT&REMT TIRES 2011 EXP		10-500-395	EQUIP REPAIR & MAINTENANCE		30.00
	05 - SO/VEHICLE MAINT 2011 EXP		10-500-395	EQUIP REPAIR & MAINTENANCE		91.90
	06 - CONSTABLE/OIL CHANGE		10-440-385	VEHICLE MAINTENANCE		107.95
	07 - LRFM/FLAT TIRE		20-600-674	TIRES		26.00
13927	Payee: ROCKSPRINGS INSURANCE AGENCY	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	100.00
	01 - BOND/JAN DELRIE		10-400-650	INSURANCE & BONDS		50.00
	02 - BOND/MARK COX		10-400-650	INSURANCE & BONDS		50.00
13928	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	25.00
	01 - NEW MEMBERSHIP/L MALDONADO		10-500-640	DUES & SUBSCRIPTIONS		25.00
13929	Payee: SIMPLE DISTRIBUTORS LLC	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	102.41
	01 - CLERK/FOLDER, MANILLA		45-900-900	EXPENSE ACCOUNT		102.41
13930	Payee: SIRCHIE FINGERPRINT LABORATORIES	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	658.32
	01 - SO/5 RIFLE BOXES, 2 HAND GUN BOXES		10-500-365	EQUIPMENT		658.32
13931	Payee: STEPHEN B ABLES	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	92.39
	01 - PROF SERVICES/MILEAGE		10-460-415	PROFESSIONAL SERVICES		92.39
13932	Payee: TEXAS MOHAIR WEEKLY	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	162.00
	01 - ADVERTISING		10-400-600	ADVERTISING		162.00
13933	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	3,924.99
	01 - TRAPPERS EXPENSE 04/30/2017		10-430-335	TRAPPER EXPENSE		3,924.99
13934	Payee: TG DESIGNS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	500.00
	01 - LRFM/20 VEHICLE DECALS		20-600-683	MISCELLANEOUS		500.00
13935	Payee: THOMSON REUTERS	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	522.64
	01 - ATTORNEY/LAW BOOK SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		68.80
	02 - ATTORNEY/LAW BOOK SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		68.80
	03 - CLERK/PAMPHLET		70-900-900	EXPENSE ACCOUNT		130.00
	04 - CLERK/PAMPHLET		70-900-900	EXPENSE ACCOUNT		124.00
	05 - SO/SUBSCRIPTION FEBRUARY		10-500-640	DUES & SUBSCRIPTIONS		65.52
	06 - SO/SUBSCRIPTION MARCH		10-500-640	DUES & SUBSCRIPTIONS		65.52
13936	Payee: TINA C YOUNG CSR RPR	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	228.44
	01 - COURT REPTR/MILEAGE 1ST QTR 2017		10-460-415	PROFESSIONAL SERVICES		228.44
13937	Payee: UNIFIRST HOLDINGS, INC.	Status: I	Issued:05-09-2017	Changed:05-09-2017	Check-Amount:	877.88
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		129.99
	02 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		58.13
	03 - MAINTENANCE/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		90.93
	04 - JANITOR/UNIFORMS		10-510-206	UNIFORM		12.65
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS		125.62
	06 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		52.13
	07 - LRFM/UNIFORMS		20-600-206	UNIFORMS		125.62
	08 - JANITOR/UNIFORMS		10-510-206	UNIFORM		12.65
	09 - JANITOR/UNIFORMS		10-510-206	UNIFORM		12.65
	10 - LRFM/UNIFORMS		20-600-206	UNIFORMS		119.24
	11 - LRFM/UNIFORMS		20-600-206	UNIFORMS		125.62

13937	Payee: UNIFIRST HOLDINGS, INC. 12 - JANITOR/UNIFORMS	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 877.88 12.65
13938	Payee: UVALDE FIRE EQUIPMENT CO 01 - FIRE EXTINGUISHER ANNUAL INSPECTION	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 840.75 840.75
13939	Payee: WALLIS CONCRETE LLC 01 - REPAIR RR FAIRGROUNDS	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 1,611.90 1,611.90
13940	Payee: WEBER CONSTRUCTION 01 - LRFM/HOSE	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 186.40 186.40
13941	Payee: XEROX CORPORATION 01 - TREASURER/COPIER 02 - TREASURER/COPIER REBILL METER	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 184.98 179.83 5.15
13942	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER 02 - TAX A/C: COPIER	Status: I Issued:05-09-2017 Changed:05-09-2017	Check-Amount: 165.73 22.00 143.73
13943	Payee: JON ELLIOTT 01 - EMC/EMG MGMT TRAINING	Status: I Issued:05-10-2017 Changed:05-10-2017	Check-Amount: 1,051.81 1,051.81
13944	Payee: PAUL KATES 01 - PRORATE AIRPORT PARKING #9 REFUND	Status: I Issued:05-10-2017 Changed:05-10-2017	Check-Amount: 55.00 55.00
13945	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 359.64 GAL 02 - SO/SHELL FUEL 53.91 GAL 03 - CUSTODIAN/SHELL FUEL 2.27 GAL	Status: I Issued:05-12-2017 Changed:05-12-2017	Check-Amount: 964.74 837.15 121.15 6.44
13946	Payee: KEVIN MOFFETT 01 - HOTEL REIMBURSEMENT 02 - 518 MI @ \$.54/MILE 03 - PER DIEM - 5 DAYS	Status: I Issued:05-15-2017 Changed:05-15-2017	Check-Amount: 798.72 339.00 279.72 180.00
13947	Payee: PAMELA ELLIOTT 01 - CAR SEAT REIMBURSEMENT	Status: I Issued:05-15-2017 Changed:05-15-2017	Check-Amount: 161.29 161.29
13948	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT ELECTRIC 1088 KWH	Status: I Issued:05-15-2017 Changed:05-15-2017	Check-Amount: 123.55 123.55
13949	Payee: TX CHILD SUPPORT SDU 01 - CASE#0012741724 SSN XXX-XX-1012	Status: I Issued:05-17-2017 Changed:05-17-2017	Check-Amount: 248.77 248.77
13950	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - CLERK/JUNE 1&2 REGISTRATION	Status: I Issued:05-17-2017 Changed:05-17-2017	Check-Amount: 350.00 350.00
13951	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FED WH PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FED WH PAYABLE	Status: I Issued:05-17-2017 Changed:05-17-2017	Check-Amount: 9,742.58 4,881.20 2,571.25 1,475.96 814.17

13952	Payee: HESSELBEIN TIRE SOUTHWEST	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 6,047.22
	01 - CREDIT MEMO		20-600-674 TIRES		207.54-
	02 - RETURN/CREDIT MEMO		20-600-674 TIRES		1,991.34-
	03 - LRFM/CREDIT MEMO		20-600-674 TIRES		176.34-
	04 - LRFM/TIRES		20-600-674 TIRES		1,327.56-
	05 - LRFM/TIRES		20-600-674 TIRES		1,327.56
	06 - LRFM/TIRES		20-600-674 TIRES		516.88
	07 - LRFM/TIRES		20-600-674 TIRES		1,327.56
	08 - LRFM/TIRES		20-600-674 TIRES		1,991.34
	09 - LRFM/TIRES		20-600-674 TIRES		2,124.54
	10 - LRFM/TIRES		20-600-674 TIRES		2,462.12
13953	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 100.00
	01 - A R 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
13954	Payee: CHARLES MCDONALD	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 325.00
	01 - OSSF INSPECTION/S JOHNSON #069-640		10-300-120 GENERAL CHARGES FOR SERVICES		325.00
13955	Payee: AFLAC	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 1,605.52
	01 - GF/EMPLOYEE PAYS 100% INS		10-200-212 AFLAC PAYABLE		1,534.60
	02 - R&B/EMPLOYEES PAYS 100%		20-200-212 AFLAC PAYABLE		70.92
13956	Payee: GUARDIAN	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 1,701.96
	01 - GF/DENTAL & VISION EMP PAYS 100%		10-200-216 GUARDIAN LIFE PAYABLE		1,311.74
	02 - RB/DENTAL & VISION EMP PAYS 100%		20-200-216 GUARDIAN LIFE PAYABLE		390.22
13957	Payee: METLIFE	Status: I	Issued:05-18-2017	Changed:05-18-2017	Check-Amount: 20.10
	01 - L ENRIQUEZ XXX-XX-3085		10-200-218 METLIFE PAYABLE		20.10
13958	Payee: SABRINA MONTOYA	Status: I	Issued:05-19-2017	Changed:05-19-2017	Check-Amount: 250.00
	01 - SLAB RENTAL REFUND/CANCEL		10-300-240 PARK BUILDING RENTAL		250.00
13959	Payee: MARK BEAN	Status: I	Issued:05-19-2017	Changed:05-19-2017	Check-Amount: 1,334.24
	01 - CONFERENCE/EXPENSES		10-520-310 SEMINARS		1,334.24
13960	Payee: DIRECTV	Status: I	Issued:05-22-2017	Changed:05-22-2017	Check-Amount: 187.23
	01 - JAIL CABLE		10-480-471 TELEVISION/CABLE		187.23
13961	Payee: VIRGINIA CARRILLO	Status: I	Issued:05-22-2017	Changed:05-22-2017	Check-Amount: 250.00
	01 - 05-20-17 PARK BUILDING RENTAL		10-300-240 PARK BUILDING RENTAL		250.00
13962	Payee: DON LETSINGER	Status: V	Issued:05-22-2017	Changed:05-22-2017	Check-Amount: 1,536.35
	01 - SO/SHERIFF'S CONFERENCE		10-500-450 TRAINING		1,536.35
13963	Payee: REGINA EDWARDS	Status: I	Issued:05-22-2017	Changed:05-22-2017	Check-Amount: 93.45
	01 - MOTEL/EXPENSE		10-480-450 TRAINING		63.45
	02 - FUEL/AUSTIN		10-500-715 TRANSPORTATION & FUEL		30.00
13964	Payee: DON G LETSINGER	Status: I	Issued:05-22-2017	Changed:05-22-2017	Check-Amount: 1,261.35
	01 - SO/SHERIFF'S CONFERENCE		10-500-450 TRAINING		1,261.35
13965	Payee: IRS	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount: 1,056.04
	01 - PAYROLL TAXES 03/2017 TAX DUE		10-400-675 TEC/TEXAS EMPLOYMENT COMM		1,056.04
13966	Payee: CPL RETAIL ENERGY	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount: 29.29
	01 - UTILITIES/100 W MAIN		10-400-695 UTILITIES		29.29
	105 KWH				

13967	Payee: LEGAL SHIELD	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount:	236.15
	01 - INS/GF EMPLOYEE PAYS 100%		10-200-220	THE ITR GROUP PAYABLE		210.25
	02 - INS/R&B EMPLOYEE PAYS 100%		20-200-220	THE ITR GROUP PAYABLE		25.90
13968	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	276.00
	01 - GF/MASA AIRLIFE/JUNE-2017		10-200-310	MASA AIRLIFE		129.00
	02 - R&B/MASA AIRLIFE/JUNE-2017		20-200-310	MASA AIRLIFE		9.00
	03 - GF/MASA AIRLIFE/MAY-2017		10-200-310	MASA AIRLIFE		129.00
	04 - R&B/MASA AIRLIFE/MAY-2017		20-200-310	MASA AIRLIFE		9.00
13969	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount:	207.24
	01 - UTILITIES/903 HWY 377 N VENDORS 200 KWH		10-400-695	UTILITIES		207.24
13970	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount:	543.02
	01 - UTILITIES/100 W MAIN UNIT A 1,765 KWH		10-400-695	UTILITIES		543.02
13971	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: I	Issued:05-23-2017	Changed:05-23-2017	Check-Amount:	24,046.58
	01 - GF/HEALTH INS JUNE 2017		10-200-202	GROUP MEDICAL INSURANCE PAYABLE		17,230.11
	02 - R&B/HEALTH INS JUNE 2017		20-200-202	GROUP MEDICAL INSURANCE PAYABLE		6,816.47
13972	Payee: OLGA LYDIA REYES	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	518.88
	01 - PROBATE SCHOOL EXP/MILEAGE, MEALS		10-410-310	SEMINARS & SUBSCRIPTIONS		518.88
13973	Payee: HOTEL GALVEZ	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	447.35
	01 - CLERK/PROBATE SCHOOL/2 NIGHTS		10-410-310	SEMINARS & SUBSCRIPTIONS		447.35
13974	Payee: HOTEL GALVEZ	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	264.50
	01 - CLERK/PROBATE SCHOOL/1 NIGHT		10-410-310	SEMINARS & SUBSCRIPTIONS		264.50
13975	Payee: CHARLES MCDONALD	Status: I	Issued:05-24-2017	Changed:05-24-2017	Check-Amount:	325.00
	01 - OSSF INSPECTION/R SORRELLS #069-639		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
13976	Payee: KATHLEEN PRATHER	Status: I	Issued:05-25-2017	Changed:05-25-2017	Check-Amount:	134.46
	01 - REFUND/TREASURER FILING CABINETS		10-530-300	OFFICE SUPPLIES		134.46
13977	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:05-25-2017	Changed:05-25-2017	Check-Amount:	74.81
	01 - CUSTODIAN HOUSE ELECTRICITY 273 KWH		10-400-695	UTILITIES		74.81
13978	Payee: LIBERTY NATIONAL	Status: I	Issued:05-26-2017	Changed:05-26-2017	Check-Amount:	209.48
	01 - LIBERTY MUTUAL/06-01-17		10-200-210	LIBERTY MUTUAL PAYABLE		209.48
13979	Payee: JAMES CROCKETT	Status: I	Issued:05-30-2017	Changed:05-30-2017	Check-Amount:	920.83
	01 - MAY/OUT OF COUNTY TRAVEL		10-430-355	TRANSPORTATION		920.83
13980	Payee: IRS	Status: I	Issued:05-30-2017	Changed:05-30-2017	Check-Amount:	8,431.08
	01 - GF FICA TAX PAY/05-26-2017		10-200-200	FICA TAX PAYABLE		4,376.10
	02 - GF FED WH/05-26-2017		10-200-201	FEDERAL WITHHOLDING PAYABLE		2,025.00
	03 - RB FICA TAX PAY / 05-26-2017		20-200-200	FICA TAX PAYABLE		1,332.78
	04 - RB FED WH / 05-26-2017		20-200-201	FEDERAL WITHHOLDING PAYABLE		697.20
13981	Payee: CDCAAC	Status: I	Issued:05-30-2017	Changed:05-30-2017	Check-Amount:	250.00
	01 - CLERK/CONFERENCE		10-410-310	SEMINARS & SUBSCRIPTIONS		250.00
13982	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:05-30-2017	Changed:05-30-2017	Check-Amount:	4,138.05
	01 - UTILITIES-ELECTRICITY 25,673 KWH		10-400-695	UTILITIES		4,138.05

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13983	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J SHIPMAN 069-641	Status: I Issued:05-30-2017 Changed:05-30-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
13984	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE/12918 02 - BOSTON MUTUAL LIFE/12918	Status: I Issued:05-30-2017 Changed:05-30-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 147.72 95.72 52.00
13985	Payee: IRS 01 - FICA TAX PAYABLE/MAY 2017 02 - FW PAYABLE/MAY 2017	Status: I Issued:05-31-2017 Changed:05-31-2017 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.45 474.28 230.17
13986	Payee: TCDRS 01 - TCDRS RET PAYABLE/MAY 2017 02 - TCDRS RET PAY/MAY 2017	Status: I Issued:05-31-2017 Changed:05-31-2017 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 19,365.14 16,353.68 3,011.46
13987	Payee: RACHEL RIVERA 01 - PARK BUILDING DEPOSIT REFUND	Status: I Issued:05-31-2017 Changed:05-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13988	Payee: JON ELLIOTT 01 - REFUND/TRAINING (TRAVEL EXP)	Status: I Issued:05-31-2017 Changed:05-31-2017 10-470-450 TRAINING & TRAVEL	Check-Amount: 132.93 132.93

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	242,328.18
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,536.35
TOTAL	108	243,864.53