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13160	Payee: DISTRICT 10-TCAAA 01 - TCAAA/YEARLY MEMBERSHIP	Status: C 10-430-340	Issued:11-18-2016 CONFERENCES	Changed:03-31-2017	Check-Amount: 100.00	100.00
13386	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: S 10-400-600	Issued:01-10-2017 ADVERTISING	Changed:03-23-2017	Check-Amount: 220.50	220.50
13402	Payee: CARMEN PALACIO 01 - JURY	Status: C 10-400-655	Issued:01-11-2017 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13442	Payee: JAN DELRIE 01 - POSTAGE REIMBURSEMENT	Status: C 10-400-660	Issued:01-24-2017 POSTAGE AND FREIGHT	Changed:03-31-2017	Check-Amount: 11.35	11.35
13500	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: S 20-600-683	Issued:02-14-2017 MISCELLANEOUS	Changed:03-23-2017	Check-Amount: 599.40	599.40
13506	Payee: CTAT REGION 7 01 - TREASURER/REGION DUES	Status: C 10-400-640	Issued:02-14-2017 DUES	Changed:03-31-2017	Check-Amount: 20.00	20.00
13520	Payee: JEFFREY S MAHL, ATTORNEY 01 - APPT COUNSEL/ K LOPEZ #4034	Status: C 10-400-615	Issued:02-14-2017 COURT APPOINTED ATTORNEYS	Changed:03-31-2017	Check-Amount: 1,765.51	1,765.51
13534	Payee: ROMCO EQUIPMENT CO 01 - LRFM/TRANSPORT MOTORGRADERS 02 - LRFM/TRANSPORT MOTORGRADERS 03 - LRFM/VOLVO G940 MOTOR GRADER 04 - LRFM/HAUL TRUCK FREIGHT	Status: C 20-600-668 20-600-668 20-600-365 20-600-365	Issued:02-14-2017 LABOR ON MACHINERY LABOR ON MACHINERY EQUIPMENT EQUIPMENT	Changed:03-31-2017	Check-Amount: 11,934.40 1,834.40 1,800.00 7,600.00 700.00	
13535	Payee: SCHERTZ BANK & TRUST 01 - COPSYNC - INTEREST OWED	Status: V 10-500-488	Issued:02-14-2017 COPSYNC PAYOFF JULY 2017	Changed:03-01-2017	Check-Amount: 188.86	188.86
13556	Payee: TAX ASSESSOR-COLLECTORS ASSN 01 - REGISTRATION/L RUIZ #244704	Status: C 10-520-310	Issued:02-16-2017 SEMINARS	Changed:03-31-2017	Check-Amount: 85.00	85.00
13557	Payee: TACERA 01 - MICHAEL SIMPSON & MILTON MARTIN	Status: C 20-600-310	Issued:02-17-2017 SEMINARS	Changed:03-31-2017	Check-Amount: 80.00	80.00
13559	Payee: BEST WESTERN PLUS 01 - SO/BASIC CRIMINAL INV TRAINING	Status: C 10-500-450	Issued:02-17-2017 TRAINING	Changed:03-31-2017	Check-Amount: 429.40	429.40
13560	Payee: ROBERT IBARRA JR 01 - PERDIEM 5 DAYS @36/DAY	Status: C 10-500-450	Issued:02-17-2017 TRAINING	Changed:03-31-2017	Check-Amount: 180.00	180.00
13562	Payee: JUSTIN MENDIOLA 01 - PERDIEM 5 DAYS @36.00	Status: C 10-500-450	Issued:02-17-2017 TRAINING	Changed:03-31-2017	Check-Amount: 180.00	180.00
13572	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/FEB 2017	Status: C 10-200-310	Issued:02-21-2017 MASA AIRLIFE	Changed:03-31-2017	Check-Amount: 129.00	129.00
13573	Payee: CPL RETAIL ENERGY 01 - COURTHOUSE ELECTRICITY 105 KWH	Status: C 10-400-695	Issued:02-21-2017 UTILITIES	Changed:03-31-2017	Check-Amount: 29.33	29.33
13575	Payee: METLIFE 01 - METLIFE PAYABLE	Status: C 10-200-218	Issued:02-21-2017 METLIFE PAYABLE	Changed:03-31-2017	Check-Amount: 13.40	13.40
13576	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE	Status: C 20-200-220	Issued:02-21-2017 THE ITR GROUP PAYABLE	Changed:03-31-2017	Check-Amount: 236.15	25.90

13576	Payee: LEGAL SHIELD 02 - THE ITR GROUP PAYABLE	Status: C Issued:02-21-2017 Changed:03-31-2017 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 236.15 210.25
13577	Payee: OLGA LYDIA REYES 01 - 24-PK BOTTLED WATER REIMBURSEMENT	Status: C Issued:02-21-2017 Changed:03-31-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 2.95 2.95
13582	Payee: BROKEN SPOKE POA 01 - 2/18/17 PARK BLDG RENTAL REIMBURSEM	Status: C Issued:02-22-2017 Changed:03-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13584	Payee: PAMELA ELLIOTT 01 - REFUND/CAR SEAT	Status: C Issued:02-23-2017 Changed:03-31-2017 80-900-900 EXPENSE ACCOUNT	Check-Amount: 128.81 128.81
13586	Payee: TEEX LAW ENF & SECURITY TRAINING 01 - SUICIDE & PREVENTION - DC	Status: C Issued:02-23-2017 Changed:03-31-2017 10-480-450 TRAINING	Check-Amount: 385.00 385.00
13587	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:02-23-2017 Changed:03-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 180.40 180.40
13588	Payee: AFLAC 01 - GF/AFLAC INSURANCE 02 - LRFM/AFLAC INSURANCE	Status: C Issued:02-24-2017 Changed:03-31-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,693.12 1,622.20 70.92
13589	Payee: CHARLES MCDONALD 01 - OSSF INSP/T MIXTER 069-632 02 - OSSF INSP/E MCDONALD 069-633	Status: C Issued:02-24-2017 Changed:03-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
13591	Payee: HUDSON ENERGY TEXAS LP 01 - 903 HWY 377 N UNIT VENDORS	Status: C Issued:02-27-2017 Changed:03-31-2017 10-400-695 UTILITIES	Check-Amount: 165.02 165.02
13592	Payee: PROFESSIONAL LAW ENF TRAINING 01 - SO/TRAINING TUTION	Status: C Issued:02-27-2017 Changed:03-31-2017 10-500-450 TRAINING	Check-Amount: 309.00 309.00
13593	Payee: HYATT PLACE 01 - SO/JUSTIN MENDIOLA	Status: C Issued:02-27-2017 Changed:03-31-2017 10-500-450 TRAINING	Check-Amount: 492.68 492.68
13594	Payee: TOMMY WALKER 01 - REFUND/SOFTWARE MS HOME	Status: C Issued:02-27-2017 Changed:03-31-2017 50-900-900 EXPENSE ACCOUNT	Check-Amount: 75.92 75.92
13595	Payee: JAMES CROCKETT 01 - OUT OF CO TRAVEL/FEB 2017	Status: C Issued:02-27-2017 Changed:03-31-2017 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 852.77 852.77
13596	Payee: EDWARDS CO TAX A/C 01 - REGISTRATION/F350 SUPER DUTY	Status: C Issued:02-27-2017 Changed:03-31-2017 20-600-683 MISCELLANEOUS	Check-Amount: 7.50 7.50
13597	Payee: IRS 01 - R&B FICA 02/28/2017 02 - R&B FW 02/28/2017	Status: C Issued:02-28-2017 Changed:03-31-2017 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.45 474.28 230.17
13598	Payee: AMY REXROAT 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 Changed:03-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13599	Payee: CARL CLOUDT 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 Changed:03-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13600	Payee: DEBORAH RENDON 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 Changed:03-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13601	Payee: EDWARD WINSTON 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 Changed:03-31-2017 10-400-655 JURY	Check-Amount: 40.00 40.00

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13602	Payee: JAMES M WEST 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 40.00	40.00
13603	Payee: KATY SHANKLIN 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 40.00	40.00
13604	Payee: ROBERT COTTLE 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 40.00	40.00
13605	Payee: ZACKIE DUNBAR 01 - JURY DUTY 2/27/17	Status: C Issued:02-28-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 40.00	40.00
13606	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES - CUSTODIAN HOUSE 707 KWH	Status: C Issued:02-28-2017 10-400-695 UTILITIES	Changed:03-31-2017	Check-Amount: 154.80	154.80
13607	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE EMS	Status: C Issued:02-28-2017 10-400-680 TELEPHONE	Changed:03-31-2017	Check-Amount: 6.00	6.00
13608	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE SO	Status: C Issued:02-28-2017 10-400-680 TELEPHONE	Changed:03-31-2017	Check-Amount: 35.00	35.00
13609	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE AIRPORT	Status: C Issued:02-28-2017 10-400-680 TELEPHONE	Changed:03-31-2017	Check-Amount: 35.30	35.30
13610	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: C Issued:02-28-2017 10-400-680 TELEPHONE	Changed:03-31-2017	Check-Amount: 1,516.24	1,516.24
13611	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS MARCH 2017 02 - R&B/HEALTH INS MARCH 2017	Status: C Issued:02-28-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:03-31-2017	Check-Amount: 18,413.34 5,042.27	23,455.61
13612	Payee: CORRINNE COTTLE 01 - PARK BUILDING DEPOSIT - CANCEL	Status: C Issued:03-01-2017 10-300-240 PARK BUILDING RENTAL	Changed:03-31-2017	Check-Amount: 80.00	80.00
13613	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:03-01-2017 10-400-710 EDWARDS CO EMS	Changed:03-31-2017	Check-Amount: 5,000.00	5,000.00
13614	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: C Issued:03-01-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Changed:03-31-2017	Check-Amount: 375.00	375.00
13615	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:03-01-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:03-31-2017	Check-Amount: 1,666.67	1,666.67
13616	Payee: ALBERT P MEEKS JR 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13617	Payee: ANDY DUNBAR 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13618	Payee: ANGELICA TORRES 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13619	Payee: BETTY ANN LOPEZ 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13620	Payee: CAROLYN COTTLE 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00

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13621	Payee: DEBORAH F FAULK 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13622	Payee: DELERIEA HERNANDEZ 01 - JURY TRIAL / PROBATE/JUROR (2 DAYS)	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 46.00	46.00
13623	Payee: DWIGHT E FAULK 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13624	Payee: ELSA JIMENEZ 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13625	Payee: EMMA BARNEBEY 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13626	Payee: JANIS PRATHER 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13627	Payee: JASMINE SORRELLS 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13628	Payee: JERRY H MAY 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13629	Payee: JUNE A PARKS 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13630	Payee: KATHERINE WALKER 01 - JURY TRIAL / PROBATE/JUROR (2 DAYS)	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 46.00	46.00
13631	Payee: KENNETH REED 01 - JURY TRIAL / PROBATE/JUROR (2 DAYS)	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 46.00	46.00
13632	Payee: LINDA BALDILLEZ 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13633	Payee: MARTY GRAHAM 01 - JURY TRIAL / PROBATE/JUROR (2 DAYS)	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 46.00	46.00
13634	Payee: PENNY COFFMAN 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13635	Payee: RODGER C WEICHLIN 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13636	Payee: STEVEN T WARD 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13637	Payee: SUSAN ZIMMER 01 - JURY TRIAL / PROBATE	Status: I Issued:03-02-2017 10-400-655 JURY	Changed:03-02-2017	Check-Amount: 6.00	6.00
13638	Payee: TUDY RIOS 01 - JURY TRIAL / PROBATE	Status: C Issued:03-02-2017 10-400-655 JURY	Changed:03-31-2017	Check-Amount: 6.00	6.00
13639	Payee: REGINA EDWARDS 01 - DC/FOOD HANDLER R REYES	Status: I Issued:03-02-2017 10-480-450 TRAINING	Changed:03-02-2017	Check-Amount: 6.30	6.30
13640	Payee: BANNON & ASSOCIATES 01 - REGISTRATION CONF TPIA	Status: C Issued:03-02-2017 60-900-900 EXPENSE ACCOUNT	Changed:03-31-2017	Check-Amount: 250.00	250.00

13641	Payee: OVERTON HOTEL & CONFERENCE CENTER 01 - RESERVATION FOR KATIE ASHMORE	Status: C 10-460-310	Issued:03-03-2017 SEMINARS	Changed:03-31-2017	Check-Amount: 308.49	308.49
13642	Payee: KATHLEEN PRATHER 01 - TAC TRAINING/COURT ASST CONF	Status: C 10-460-310	Issued:03-03-2017 SEMINARS	Changed:03-31-2017	Check-Amount: 484.03	484.03
13643	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES-WATER 75,000 GALLONS	Status: C 10-400-695	Issued:03-03-2017 UTILITIES	Changed:03-31-2017	Check-Amount: 1,134.54	1,134.54
13644	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES-WATER 0 GALLONS	Status: C 10-400-695	Issued:03-03-2017 UTILITIES	Changed:03-31-2017	Check-Amount: 25.13	25.13
13645	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 25,475 KWH	Status: C 10-400-695	Issued:03-03-2017 UTILITIES	Changed:03-31-2017	Check-Amount: 4,215.34	4,215.34
13646	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C 10-200-300 20-200-300	Issued:03-03-2017 BOSTON MUTUAL LIFE BOSTON MUTUAL LIFE	Changed:03-31-2017	Check-Amount: 113.32 52.00	165.32
13647	Payee: AT&T MOBILITY 01 - CELL PHONE SERVICE	Status: C 10-400-680	Issued:03-07-2017 TELEPHONE	Changed:03-31-2017	Check-Amount: 158.25	158.25
13648	Payee: AT&T MOBILITY 01 - CELL PHONE SERVICE	Status: C 10-400-680	Issued:03-07-2017 TELEPHONE	Changed:03-31-2017	Check-Amount: 448.46	448.46
13649	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE	Status: C 10-200-210	Issued:03-07-2017 LIBERTY MUTUAL PAYABLE	Changed:03-31-2017	Check-Amount: 209.48	209.48
13650	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/CERTIFIED MAIL	Status: C 10-400-660	Issued:03-07-2017 POSTAGE AND FREIGHT	Changed:03-31-2017	Check-Amount: 68.00	68.00
13651	Payee: OLGA L REYES 01 - REFUND/POSTAGE ORDERED ONLINE	Status: C 10-400-660	Issued:03-07-2017 POSTAGE AND FREIGHT	Changed:03-31-2017	Check-Amount: 451.75	451.75
13652	Payee: IRS 01 - GF FICA TAX 03/07/2016 02 - FED FW PAYABLE 03 - RB FICA TAX 03/07/2017 04 - RB FW PAYABLE	Status: C 10-200-200 10-200-201 20-200-200 20-200-201	Issued:03-08-2017 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:03-31-2017	Check-Amount: 4,682.82 2,137.04 1,261.02 718.10	8,798.98
13653	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS 0012707112 02 - R IBARRA 0012741724 03 - M VARGAS 0012872426	Status: C 10-200-228 10-200-228 10-200-228	Issued:03-08-2017 CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE	Changed:03-31-2017	Check-Amount: 214.15 248.77 276.92	739.84
13654	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C 10-200-214 10-200-214	Issued:03-08-2017 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:03-31-2017	Check-Amount: 50.00 50.00	100.00
13655	Payee: OLGA L REYES 01 - REFUND/BEVERAGE JURY PANEL	Status: C 10-410-300	Issued:03-08-2017 SUPPLIES	Changed:03-31-2017	Check-Amount: 10.27	10.27
13656	Payee: EDWARDS CO TAX A/C 01 - INSPECTION MACK 1988	Status: C 20-600-683	Issued:03-08-2017 MISCELLANEOUS	Changed:03-31-2017	Check-Amount: 7.50	7.50

13657	Payee: HAMPTON INN & SUITES 01 - TAX/HOTEL EXPENSE-PTEC	Status: C Issued:03-09-2017 Changed:03-31-2017 10-520-310 SEMINARS	Check-Amount: 420.36 420.36
13658	Payee: LORRI G RUIZ 01 - PERDIEM/MEALS, MILEAGE	Status: C Issued:03-09-2017 Changed:03-31-2017 10-520-310 SEMINARS	Check-Amount: 515.09 515.09
13659	Payee: ERENDIRA M LUNA 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:03-13-2017 Changed:03-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13660	Payee: OLIVIA MEDINA 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:03-13-2017 Changed:03-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 80.00 80.00
13661	Payee: VERONICA SILVA 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:03-13-2017 Changed:03-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13662	Payee: 452ND JUDICIAL DISTRICT 01 - COUNTY CONTRIBUTION 2016-2017	Status: C Issued:03-14-2017 Changed:03-31-2017 10-460-425 JUVENILE PROBATION	Check-Amount: 9,085.00 9,085.00
13663	Payee: ADVANCED COMPUTER REPAIR 01 - TROUBLESHOOT NETWORK/CLEAN UP PC'S	Status: C Issued:03-14-2017 Changed:03-31-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 276.00 276.00
13664	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/REPLACE ANTENNA 2009 EXP	Status: C Issued:03-14-2017 Changed:03-31-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 94.00 94.00
13665	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/MACK 1998 PARTS 02 - LRFM/MACK 1998 LABOR	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Check-Amount: 4,291.44 1,584.44 2,707.00
13666	Payee: BANDERA COUNTY SHERIFF'S OFC 01 - DC/HOUSING M RODRIGUEZ III	Status: C Issued:03-14-2017 Changed:03-31-2017 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 270.00 270.00
13667	Payee: BRET VERNOR COMPUTER REPAIR SVCS 01 - SO/COMPUTERS & SERVER REPAIRS	Status: C Issued:03-14-2017 Changed:03-31-2017 10-500-477 EFORCE COMPUTER COSTS/UPDATES	Check-Amount: 420.00 420.00
13668	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - LRFM/INSPECTION, OIL 02 - LRFM/INSPECTION 03 - CONSTABLE/TIRES	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 379.24 46.04 7.00 326.20
13669	Payee: CHARLES MCDONALD 01 - OSSF: DR SERVICES FOR FEB 2017	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
13670	Payee: CHESTER L TODD MD 01 - DC/STEVEN YORK JR	Status: C Issued:03-14-2017 Changed:03-31-2017 10-480-473 MEDICAL	Check-Amount: 10.00 10.00
13671	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - DUES/OCT 1, 2016-SEPT 30, 2017 02 - DUES/PARTICIPATION FEE 2016-2017	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-640 DUES 10-400-640 DUES	Check-Amount: 458.10 100.10 358.00
13672	Payee: COPSYNC, INC 01 - SO/SOFTWARE LICENSES	Status: C Issued:03-14-2017 Changed:03-31-2017 10-500-365 EQUIPMENT	Check-Amount: 2,598.70 2,598.70
13673	Payee: COUNTRY BOYS 01 - PROPANE/PARK BUILDING 02 - LRFM/SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-695 UTILITIES 20-600-665 PARTS	Check-Amount: 324.55 281.25 43.30
13674	Payee: COUNTY JUDGES & COMMISSIONERS ASSN 01 - ANNUAL COUNTY DUES	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-640 DUES	Check-Amount: 1,200.00 1,200.00

13675	Payee: CROSS TEXAS SUPPLY LLC 01 - LFRM/ACETYLYNE	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-671 CYLINDER LEASE	Check-Amount: 24.64 24.64
13676	Payee: DISCOUNT DOLLAR 01 - JANITOR/OPERATIN SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 264.14 264.14
13677	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - 2ND QTR PMT/LATERAL ROAD 02 - 2ND QTR PMT/GENERAL FUND	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-692 COLLECTIONS & APPRAISAL 10-400-610 APPRAISAL DISTRICT	Check-Amount: 39,760.06 6,932.47 32,827.59
13678	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/SOFTWARE	Status: C Issued:03-14-2017 Changed:03-31-2017 10-410-305 ELECTION SUPPLIES	Check-Amount: 2,130.03 2,130.03
13679	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:03-14-2017 Changed:03-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 40.87 40.87
13680	Payee: GHS LTD 01 - JP/COLLECTIONS SERVICES	Status: C Issued:03-14-2017 Changed:03-31-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 401.18 401.18
13681	Payee: GROOMS HARDWARE & PARTS 01 - LRFM/PARTS & SUPPLIES 02 - SO - CLEANING SUPPLIES-VEHICLES 03 - DC- REPAIR MATERIALS 04 - JANITOR/OPERATING SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-665 PARTS 10-500-395 EQUIP REPAIR & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-510-300 OPERATING SUPPLIES	Check-Amount: 1,175.72 636.41 31.36 356.58 151.37
13682	Payee: HARDIN PLUMBING CO INC 01 - ANNEX/LABOR, PARTS, TRAVEL	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 1,190.76 1,190.76
13683	Payee: HARRIS TRUE AUTOMATION 01 - TAX A/C: PACS COLLECTION	Status: C Issued:03-14-2017 Changed:03-31-2017 10-520-315 COMPUTER SOFTWARE SUPPORT	Check-Amount: 2,374.71 2,374.71
13684	Payee: HILL COUNTRY PEST CONTROL, INC 01 - TERMITE RENEWAL WARRANTY	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 150.00 150.00
13685	Payee: HOLT CAT 01 - CLEAN/INSPECT RADIATOR 02 - LRFM/TRAC LOADER ENGINE REPAIR	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 3,477.12 1,705.67 1,771.45
13686	Payee: INTERSTATE BILLING SERVICE INC 01 - LRFM/LABOR 02 - LRFM/PARTS 03 - LRFM/MISC 04 - LRFM/LABOR R&R HYDRAULIC CYLINDER 05 - PARTS/CYLINDER 1998 MACK 06 - MISC SUPPLIES 07 - LRFM/LABOR MACK 1998 08 - LRFM/PARTS MACK 1998 09 - MISC SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-683 MISCELLANEOUS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-683 MISCELLANEOUS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-683 MISCELLANEOUS	Check-Amount: 3,844.09 270.00 819.24 11.83 350.00 1,333.54 17.50 270.00 746.65 25.33
13687	Payee: KERR COUNTY CLERK 01 - PROF SERVICES/JAMES JIMENEZ	Status: C Issued:03-14-2017 Changed:03-31-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 404.00 404.00
13688	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/ROCK CRUSHER REPAIRS 02 - LRFM/PARTS 03 - LRFM/MILEAGE 04 - LRFM/SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-665 PARTS 20-600-683 MISCELLANEOUS	Check-Amount: 7,506.12 4,410.00 1,266.12 1,785.00 45.00

13689	Payee: LGS 01 - CLERK/SOFTWARE LICENSES	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 815.00 815.00
13690	Payee: LONGHORN INC 01 - JANITOR/RAINBIRD NOZZLES	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 56.41 56.41
13691	Payee: LOWE'S PAY AND SAVE, INC. 01 - OPERATING SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 9.58 9.58
13692	Payee: MG BUILDING MATERIALS 01 - LRFM/DRILL	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 99.99 99.99
13693	Payee: OFFICE DEPOT, INC. 01 - TREASURER/FILING CABINET 02 - CREDIT MEMO/TREAS FILING CAB RET 03 - JUDGE/OFC SUPPLIES 04 - TREASURER/FILE CABINET 05 - OFFICE SUPPLIES - SO 06 - OFFICE SUPPLIES - DC 07 - OFFICE SUPPLIES - SO 08 - OFFICE SUPPLIES - SO 09 - OFFICE SUPPLIES - DC 10 - OFFICE SUPPLIES 11 - BROTHER CARTRIDGE 12 - OFFICE SUPPLIES 13 - JP/OFC SUPPLIES 14 - TREASURER/FILING CABINET 15 - JUDGE/OFC SUPPLIES 16 - JUDGE/TAPE DISPENSER 17 - MEMO BOOKS 18 - SO/OFC SUPPLIES 19 - SO/SC CARDS 20 - SO/SC CARDS 21 - SO/FLASH DRIVES	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 802.75 239.99- 239.99- 44.67 239.99 37.31 13.19 4.59 20.64 13.76 55.83 69.49 29.99 127.07 239.99 56.61 4.99 22.44 167.02 112.56 7.72 14.87
13694	Payee: POLLY MCMILLAN, CO TREASURER 01 - DA/CO CONTRIBUTION 02 - DIST JUDGE/2016-2017 CO CONTRIBUTIO	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 46,317.50 14,787.50 31,530.00
13695	Payee: PRESERVATION OF SW TEXAS WILDLIFE 01 - COUNTY CONTRIBUTION 2016/2017	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 25,000.00 25,000.00
13696	Payee: QUILL.COM 01 - TAX/OFC SUPPLIES	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 116.33 116.33
13697	Payee: RICK CLAUSEN ELECTRICAL 01 - EMS/NEW CHARGE HOOKUP	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 654.75 654.75
13698	Payee: ROCKSPRINGS INSURANCE AGENCY 01 - SO/BOND D G LETSINGER 02 - SO/BOND LUIS MALDONADO	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 100.00 50.00 50.00
13699	Payee: SIMPLE DISTRIBUTORS LLC 01 - CLERK/PROCELL ALKALINE BATTERIES 02 - CLERK/OFC PANELS	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 1,055.98 42.12 1,013.86
13700	Payee: SOUTHWEST CONSORTIUM 01 - DRUG TESTING	Status: C Issued:03-14-2017 Changed:03-31-2017	Check-Amount: 245.00 245.00

13701	Payee: TAX ASSESSOR/COLLECTORS ASSN 01 - PTEC COURSE NO. 8 - MARK BEAN	Status: C Issued:03-14-2017 Changed:03-31-2017 10-520-310 SEMINARS	Check-Amount: 85.00 85.00
13702	Payee: TENERY SERVICE COMPANY 01 - DC/REPAIR VENT OVER RANGE	Status: C Issued:03-14-2017 Changed:03-31-2017 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 547.20 547.20
13703	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - WORKERS COMP COVERAGE	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-650 INSURANCE & BONDS	Check-Amount: 5,214.00 5,214.00
13704	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING INTERNET INFO	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-600 ADVERTISING	Check-Amount: 28.00 28.00
13705	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE 02/28/2017	Status: C Issued:03-14-2017 Changed:03-31-2017 10-430-335 TRAPPER EXPENSE	Check-Amount: 3,924.99 3,924.99
13706	Payee: TG DESIGNS 01 - CLERK/8 SIGNS 02 - JANITOR/EMBROIDERY M ENRIQUEZ	Status: C Issued:03-14-2017 Changed:03-31-2017 45-900-900 EXPENSE ACCOUNT 10-510-206 UNIFORM	Check-Amount: 327.00 267.00 60.00
13707	Payee: THOMSON REUTERS 01 - ATTORNEY/SUBSCRIPTION 02 - SO/SUBSCRIPTION	Status: C Issued:03-14-2017 Changed:03-31-2017 10-450-425 LAW LIBRARY SUBSCRIPTION 70-900-900 EXPENSE ACCOUNT	Check-Amount: 137.60 68.80 68.80
13708	Payee: TIRE CENTERS LLC (STORE #625) 01 - LRFM/TIRE FOR ROCKCRUSHER	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-674 TIRES	Check-Amount: 904.70 904.70
13709	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/UNIFORMS 03 - LRFM/UNIFORMS 04 - JANITOR/OPERATING SUPPLIES 05 - JANITOR/UNIFORMS 06 - LRFM UNIFORMS 07 - JANITOR/OPERATING SUPPLIES 08 - JANITOR/OPERATING SUPPLEIS 09 - JANITOR/UNIFORMS 10 - LRFM/UNIFORMS 11 - JANITOR/UNIFORMS 12 - LRFM/UNIFORMS	Status: C Issued:03-14-2017 Changed:03-31-2017 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 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS	Check-Amount: 1,098.97 143.25 24.20 144.65 75.69 24.20 141.50 73.89 118.49 25.30 151.25 25.30 151.25
13710	Payee: UVALDE FIRE EQUIPMENT CO 01 - 2 RECHARGES 02 - DC/FIRE SUPPRESSION SYS INSP	Status: C Issued:03-14-2017 Changed:03-31-2017 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 225.50 37.00 188.50
13711	Payee: WEBER CONSTRUCTION 01 - LRFM/PARTS (HOSE, FITTINGS, ETC)	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-665 PARTS	Check-Amount: 186.40 186.40
13712	Payee: XEROX BUSINESS SERVICES LLC 01 - PRINT & BINDERS	Status: C Issued:03-14-2017 Changed:03-31-2017 10-410-320 PRINT & BINDERS	Check-Amount: 1,632.00 1,632.00
13713	Payee: XEROX CORPORATION 01 - TREASURER/COPIER 02 - TAX AC - BASE CHARGE (FEB) WC5335PT 03 - TAX AC - BASE CHARGE (MAR) 61800N	Status: C Issued:03-14-2017 Changed:03-31-2017 10-530-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 416.46 250.73 143.73 22.00
13714	Payee: ZAPATA'S GARAGE 01 - LRFM/PARTS & LABOR (2002 FORD)	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-668 LABOR ON MACHINERY	Check-Amount: 722.80 406.91

13714	Payee: ZAPATA'S GARAGE 02 - LRFM/PARTS & LABOR (2002 FORD)	Status: C Issued:03-14-2017 Changed:03-31-2017 20-600-668 LABOR ON MACHINERY	Check-Amount: 722.80 315.89
13715	Payee: UNITED STATES POSTAL SERVICE 01 - 10 ROLLS (1000) FOREVER STAMPS	Status: C Issued:03-14-2017 Changed:03-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 490.00 490.00
13716	Payee: MICHAEL MARTIN 01 - REFUND/GARMIN NIVU GPS	Status: V Issued:03-15-2017 Changed:03-15-2017 20-600-683 MISCELLANEOUS	Check-Amount: 216.42 216.42
13717	Payee: MICHAEL MARTIN 01 - MILEAGE TO KERRVILLE FOR SUPPLIES	Status: V Issued:03-15-2017 Changed:03-15-2017 20-600-310 SEMINARS	Check-Amount: 85.60 85.60
13718	Payee: MILTON MARTIN 01 - REFUND/GARMIN NIVU GPS	Status: C Issued:03-15-2017 Changed:03-31-2017 20-600-683 MISCELLANEOUS	Check-Amount: 216.42 216.42
13719	Payee: MILTON MARTIN 01 - MILEAGE TO KERRVILLE FOR SUPPLIES	Status: C Issued:03-15-2017 Changed:03-31-2017 20-600-310 SEMINARS	Check-Amount: 85.60 85.60
13720	Payee: TEXAS PARKS & WILDLIFE 01 - COLLECTIONS FINES & FEES	Status: C Issued:03-16-2017 Changed:03-31-2017 10-300-130 GENERAL COUNTY FINES	Check-Amount: 686.10 686.10
13721	Payee: PEDERNALES ELECTRIC COOP INC 01 - ELECTRICITY - AIRPORT 1197 KWH	Status: C Issued:03-16-2017 Changed:03-31-2017 10-400-695 UTILITIES	Check-Amount: 132.17 132.17
13722	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/D TUCKER	Status: C Issued:03-16-2017 Changed:03-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
13723	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/P BERRY J VIZZA	Status: C Issued:03-16-2017 Changed:03-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
13724	Payee: SHELL FLEET PLUS CARD 01 - FEBRUARY FUEL CARD 02 - FEBRUARY FUEL CARD	Status: C Issued:03-16-2017 Changed:03-31-2017 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 717.68 500.54 217.14
13725	Payee: PAMELA ELLIOTT 01 - REFUND/CSF BABY CAR SEAT	Status: C Issued:03-20-2017 Changed:03-31-2017 80-900-900 EXPENSE ACCOUNT	Check-Amount: 172.12 172.12
13726	Payee: LEGAL SHIELD 01 - INS/GF EMPLOYEE PAYS 100% 02 - INS/R&B EMPLOYEE PAYS 100%	Status: C Issued:03-21-2017 Changed:03-31-2017 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 236.15 210.25 25.90
13727	Payee: GUARDIAN 01 - INS/EMPLOYEE PAYS 100% 02 - INS/EMPLOYEE PAYS 100%	Status: C Issued:03-21-2017 Changed:03-31-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,658.29 1,411.34 246.95
13728	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A	Status: C Issued:03-21-2017 Changed:03-31-2017 10-400-695 UTILITIES	Check-Amount: 827.27 827.27
13729	Payee: COUNTRY BOYS 01 - DC/CLEAN & REPAIR STOVE 02 - DC/PROPANE	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-395 REPAIRS & MAINTENANCE 10-400-695 UTILITIES	Check-Amount: 575.00 75.00 500.00
13730	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-471 TELEVISION/CABLE	Check-Amount: 182.98 182.98
13731	Payee: GROOMS HARDWARE & PARTS 01 - DC/REPAIR MATERIALS	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 371.40 13.07

13731	Payee: GROOMS HARDWARE & PARTS 02 - SO/REPAIR MATERIALS FOR BLDG	Status: C Issued:03-21-2017 Changed:03-31-2017 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 371.40 358.33
13732	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-469 GROCERIES	Check-Amount: 257.55 257.55
13733	Payee: RAY'S GARAGE 01 - SO/BATTERIES 2011 EXP 02 - SO/VEH MAINTENANCE 2016 F-150	Status: C Issued:03-21-2017 Changed:03-31-2017 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 346.95 255.00 91.95
13734	Payee: ZAPATA'S GARAGE 01 - SO/TOWED EXP CR 310	Status: I Issued:03-21-2017 Changed:03-21-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 150.00 150.00
13735	Payee: TUDY RIOS 01 - WALMART-MONITOR FOR JAIL 02 - MILEAGE TO DEL RIO - P/U MATERIALS	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-485 JAIL EQUIP/EMG EVACUATION 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 256.37 176.45 79.92
13736	Payee: MATT DIETES 01 - PRISONER TRANSPORT-KERR COUNTY 02 - TRACTOR SUPPLY - K9 FOOD	Status: C Issued:03-21-2017 Changed:03-31-2017 10-480-475 PRISONER TRANSPORT 55-900-900 EXPENSE ACCOUNT	Check-Amount: 48.04 15.58 32.46
13737	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:03-22-2017 Changed:03-31-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
13738	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:03-22-2017 Changed:03-31-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
13739	Payee: CROWNE PLAZA HOTEL 01 - HOTEL EXPENSE/4/18-4/19	Status: I Issued:03-22-2017 Changed:03-22-2017 10-500-450 TRAINING	Check-Amount: 155.25 155.25
13740	Payee: PAMELA ELLIOTT 01 - PERDIEM 2 DAYS @36	Status: I Issued:03-22-2017 Changed:03-22-2017 10-500-450 TRAINING	Check-Amount: 72.00 72.00
13741	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:03-22-2017 Changed:03-31-2017 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: 11,136.56 5,494.76 3,193.72 1,558.58 889.50
13742	Payee: KATHLEEN PRATHER 01 - POSTAGE AND FREIGHT-REIMBURSEMENT	Status: C Issued:03-22-2017 Changed:03-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 28.75 28.75
13743	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:03-23-2017 Changed:03-31-2017 10-400-600 ADVERTISING	Check-Amount: 220.50 220.50
13744	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: I Issued:03-23-2017 Changed:03-23-2017 20-600-683 MISCELLANEOUS	Check-Amount: 599.40 599.40
13745	Payee: CITIZENS 1ST BANK 01 - 2016 TAHOE PAYOFF	Status: C Issued:03-23-2017 Changed:03-31-2017 10-500-493 AUTO LEASE	Check-Amount: 12,794.75 12,794.75
13746	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE	Status: C Issued:03-23-2017 Changed:03-31-2017 10-200-310 MASA AIRLIFE	Check-Amount: 138.00 138.00
13747	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN	Status: I Issued:03-24-2017 Changed:03-24-2017 10-400-695 UTILITIES	Check-Amount: 29.29 29.29

13748	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/903 HWY 377 N VENDORS	Status: I 10-400-695	Issued:03-24-2017 UTILITIES	Changed:03-24-2017	Check-Amount: 166.47	166.47
13749	Payee: VALERO 01 - HOT CK COLLECTION/S FLORES	Status: C 10-300-190	Issued:03-27-2017 GENERAL REFUNDS	Changed:03-31-2017	Check-Amount: 147.47	147.47
13750	Payee: MARRIOTT COURTYARD AUSTIN AIRPORT 01 - TRAINING/ LUIS MALDONADO	Status: I 10-500-450	Issued:03-27-2017 TRAINING	Changed:03-27-2017	Check-Amount: 382.92	382.92
13751	Payee: LUIS MALDONADA 01 - PERDIEM 3 1/2 DAYS @36/DAY	Status: I 10-500-450	Issued:03-27-2017 TRAINING	Changed:03-27-2017	Check-Amount: 126.00	126.00
13752	Payee: ALERT INC 01 - COURT SECURITY TRAINING	Status: I 10-500-450	Issued:03-27-2017 TRAINING	Changed:03-27-2017	Check-Amount: 425.00	425.00
13753	Payee: WES WALL 01 - STRAY LS/TRANSPORT HORSE	Status: I 10-500-520	Issued:03-27-2017 STRAY ANIMALS/LIVESTOCK	Changed:03-27-2017	Check-Amount: 75.00	75.00
13754	Payee: BILL SEALE 01 - STRAY LS/TRAPPING THE HORSE	Status: I 10-500-520	Issued:03-27-2017 STRAY ANIMALS/LIVESTOCK	Changed:03-27-2017	Check-Amount: 20.00	20.00
13755	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 347 KWH	Status: I 10-400-695	Issued:03-27-2017 UTILITIES	Changed:03-27-2017	Check-Amount: 88.04	88.04
13756	Payee: METLIFE 01 - METLIFE PAYABLE	Status: I 10-200-218	Issued:03-27-2017 METLIFE PAYABLE	Changed:03-27-2017	Check-Amount: 13.40	13.40
13757	Payee: LANCASTER GLASS 01 - LRFM/REPLACE WINDSHIELD REPAIR 02 - LRFM/LABOR	Status: C 20-600-665 20-600-668	Issued:03-27-2017 PARTS LABOR ON MACHINERY	Changed:03-31-2017	Check-Amount: 460.00 180.00	640.00
13758	Payee: AFLAC 01 - GF/INSURANCE EMP PAYS 100% 02 - R&B/INSURANCE EMP PYS 100%	Status: I 10-200-212 20-200-212	Issued:03-28-2017 AFLAC PAYABLE AFLAC PAYABLE	Changed:03-28-2017	Check-Amount: 1,622.20 70.92	1,693.12
13759	Payee: CORLEY FREIGHTLINER 01 - LRFM/2017 PCI BOTTOM DUMP	Status: I 20-600-365	Issued:03-29-2017 EQUIPMENT	Changed:03-29-2017	Check-Amount: 29,612.00	29,612.00
13760	Payee: IRS 01 - FICA TAX PAYABLE/MONTHLY PR MAR 2017 02 - FW PAYABLE/MONTHLY PR MAR 2017	Status: I 20-200-200 20-200-201	Issued:03-31-2017 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:03-31-2017	Check-Amount: 474.28 230.17	704.45
13761	Payee: TCDRS 01 - GF/RET CONTR MARCH 2017 02 - R&B RET CONTR MARCH 2017	Status: I 10-200-204 20-200-204	Issued:03-31-2017 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:03-31-2017	Check-Amount: 11,985.33 2,364.81	14,350.14
13767	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE 02 - TCDRS RETIREMENT PAYABLE	Status: C 10-200-204 20-200-204	Issued:03-15-2017 TCDRS RETIREMENT PAYABLE TCDRS RETIREMENT PAYABLE	Changed:03-31-2017	Check-Amount: 11,417.01 2,453.76	13,870.77
9000000015	Payee: PEOPLES STATE BANK 01 - CHRISTINA WALDRON REYES	Status: C 10-200-400	Issued:03-27-2017 TEMP NSF SUSPENSE	Changed:03-27-2017	Check-Amount: 379.60	379.60

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	48,704.78
CHECKS CASHED	169	293,659.25
VOID CHECKS	3	490.88
TOTAL	198	343,674.81