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12796	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CONTRIBUTION	Status: C Issued:09-01-2016 Changed:09-30-2016 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
12797	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: C Issued:09-01-2016 Changed:09-30-2016 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
12798	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	Status: C Issued:09-01-2016 Changed:09-30-2016 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.63 1,666.63
12799	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES 40894	Status: C Issued:09-01-2016 Changed:09-30-2016 10-400-695 UTILITIES	Check-Amount: 5,594.24 5,594.24
12800	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF-INS PAYABLE SEPTEMBER 2016 02 - LRFM-INS PAYABLE SEPTEMBER 2016	Status: C Issued:09-01-2016 Changed:09-30-2016 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,473.36 18,725.21 5,748.15
12801	Payee: JAN DELRIE 01 - REFUND/RRR POSTAGE	Status: C Issued:09-01-2016 Changed:09-30-2016 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 15.45 15.45
12802	Payee: KENTACH 01 - DC/GENERATOR REPAIRS	Status: C Issued:09-01-2016 Changed:09-30-2016 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 1,173.00 1,173.00
12803	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS/AUGUST 2016	Status: C Issued:09-01-2016 Changed:09-30-2016 10-400-695 UTILITIES	Check-Amount: 2,155.52 2,155.52
12804	Payee: CHRISTINA COKE 01 - REFUND/DENTAL VISION INS	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 176.40 176.40
12805	Payee: JUAN A MARTINEZ 01 - REFUND/DENTAL VISION INS	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 17.68 17.68
12806	Payee: MARIO VARGAS 01 - REFUND/VISION	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 35.14 35.14
12807	Payee: MATTHEWS DIETES 01 - REFUND/DENTAL & VISION	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 200.34 200.34
12808	Payee: STORMI KENNEDY 01 - REFUND/VISION	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 131.74 131.74
12809	Payee: AFLAC 01 - GF/AFLAC EMPLOYEE PYAS 100% 02 - LRFM/AFLAC EMPLOYEE PAYS 100%	Status: C Issued:09-06-2016 Changed:09-30-2016 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,340.76 1,269.84 70.92
12810	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - MOODY XXX-XX-2027 02 - ENRIQUEZ XXX-XX-3085	Status: C Issued:09-15-2016 Changed:09-30-2016 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
12811	Payee: Monica Franco 01 - Park Building Refund	Status: C Issued:09-06-2016 Changed:09-30-2016 10-300-190 GENERAL REFUNDS	Check-Amount: 75.00 75.00
12812	Payee: Eagle Ridge Ranch Property Owners 01 - Park Building Refund	Status: C Issued:09-06-2016 Changed:09-30-2016 10-300-190 GENERAL REFUNDS	Check-Amount: 75.00 75.00
12813	Payee: Sara Franco 01 - Park Building Refund	Status: C Issued:09-06-2016 Changed:09-30-2016 10-300-190 GENERAL REFUNDS	Check-Amount: 75.00 75.00

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12814	Payee: UNITED STATES POSTAL SERVICE 01 - Postage Treasurer's Office	Status: C Issued:09-06-2016 Changed:09-30-2016 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.47 6.47
12815	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/069-618	Status: C Issued:09-07-2016 Changed:09-30-2016 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
12816	Payee: AT&T MOBILITY 01 - CELL PHONE BILL 02 - CELL PHONE BILL	Status: C Issued:09-07-2016 Changed:09-30-2016 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,651.98 1,493.21 158.77
12817	Payee: BARKSDALE WATER SUPPLY 01 - PRCT 3 WATER	Status: C Issued:09-07-2016 Changed:09-30-2016 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
12818	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL 02 - TELEPHONE BILL 03 - TELEPHONE BILL 04 - TELEPHONE BILL 05 - TELEPHONE BILL	Status: V Issued:09-07-2016 Changed:09-07-2016 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 3,129.86 1,526.71 1,526.71 35.00 35.44 6.00
12819	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILLS	Status: C Issued:09-07-2016 Changed:09-30-2016 10-400-680 TELEPHONE	Check-Amount: 1,603.15 1,603.15
12820	Payee: IRS 01 - GF/FICA 9/06/2016 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-07-2016 Changed:09-30-2016 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: 8,766.85 4,833.70 2,364.30 1,015.68 553.17
12821	Payee: CITY OF ROCKSPRINGS 01 - WATER BILL BALANCE DUE ON 277	Status: C Issued:09-07-2016 Changed:09-30-2016 10-400-695 UTILITIES	Check-Amount: 191.76 191.76
12822	Payee: MATT DIETES 01 - INMATE TRANSPORT/FUEL	Status: C Issued:09-07-2016 Changed:09-30-2016 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 20.00 20.00
12823	Payee: INGRAM EXXON 01 - SO FUEL	Status: C Issued:09-07-2016 Changed:09-30-2016 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 48.30 48.30
12824	Payee: INGRAM EXXON 01 - SO/2014 EXPEDITION	Status: C Issued:09-07-2016 Changed:09-30-2016 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 2,370.73 2,370.73
12825	Payee: Amada Chavez 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 Changed:09-30-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
12826	Payee: Asa Shanklin 01 - Grand Jury Duty 9-12-16	Status: I Issued:09-12-2016 Changed:09-12-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
12827	Payee: Genera Franco 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 Changed:09-30-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
12828	Payee: Ismael Sanchez 01 - Grand Jury Duty 9-12-16	Status: I Issued:09-12-2016 Changed:09-12-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
12829	Payee: Jack B Harris 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 Changed:09-30-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
12830	Payee: Jacqueline Rendon 01 - Grand Jury Duty 9-12-16	Status: I Issued:09-12-2016 Changed:09-12-2016 10-400-655 JURY	Check-Amount: 40.00 40.00

12831	Payee: Sandi Kirkland 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 10-400-655 JURY	Changed:09-30-2016	Check-Amount: 40.00 40.00
12832	Payee: Tommy Fry 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 10-400-655 JURY	Changed:09-30-2016	Check-Amount: 40.00 40.00
12833	Payee: Vernon Birck 01 - Grand Jury Duty 9-12-16	Status: C Issued:09-12-2016 10-400-655 JURY	Changed:09-30-2016	Check-Amount: 40.00 40.00
12834	Payee: ACCESS INVESTIGATIONS LLC 01 - PROFESSIONAL SVC/CN 1713 H EZZELL	Status: C Issued:09-13-2016 10-460-415 PROFESSIONAL SERVICES	Changed:09-30-2016	Check-Amount: 999.50 999.50
12835	Payee: BEAR GRAPHICS, INC. 01 - TREASURER/WINDOW ENVELOPES 02 - CLERK/BLUE BORDER SHEETS 03 - TREASURER/#10 WINDOW ENV 04 - TREASURER/LASER CHECKS	Status: C Issued:09-13-2016 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-530-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES	Changed:09-30-2016	Check-Amount: 1,290.27 144.71 193.67 488.08 463.81
12836	Payee: BEN E KEITH 01 - DC/CLEANING SUPPLIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:09-13-2016 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Changed:09-30-2016	Check-Amount: 1,355.23 1,242.37 112.86
12837	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR	Status: C Issued:09-13-2016 10-400-700 SEPTIC INSPECTOR	Changed:09-30-2016	Check-Amount: 600.00 600.00
12838	Payee: CHESTER L TODD MD 01 - DC/MELBA NEWTON REAL CO	Status: C Issued:09-13-2016 10-480-473 MEDICAL	Changed:09-30-2016	Check-Amount: 40.00 40.00
12839	Payee: CITY OF UVALDE 01 - DC/FIRE INSPECTION	Status: C Issued:09-13-2016 10-480-395 REPAIRS & MAINTENANCE	Changed:09-30-2016	Check-Amount: 317.52 317.52
12840	Payee: COUNTRY BOYS 01 - PARK BUILDING/PROPANE 02 - PROPANE	Status: C Issued:09-13-2016 10-400-695 UTILITIES 10-400-695 UTILITIES	Changed:09-30-2016	Check-Amount: 500.50 273.00 227.50
12841	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OXYGEN 02 - LRFM/OXYGEN	Status: C Issued:09-13-2016 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:09-30-2016	Check-Amount: 55.27 27.99 27.28
12842	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - LRFM/4TH QTR PAYMENT 02 - GEN FUND/4TH QTR PMT	Status: C Issued:09-13-2016 20-600-692 COLLECTIONS & APPRAISAL 10-400-610 APPRAISAL DISTRICT	Changed:09-30-2016	Check-Amount: 39,638.03 6,911.19 32,726.84
12843	Payee: GALL'S, LLC 01 - DC/UNIFORM PANTS 02 - DC/UNIFORM PANTS & SHIRTS 03 - DC/UNIFORM PANTS 04 - DC/UNIFORM PANTS 05 - DC/UNIFORM PANTS	Status: C Issued:09-13-2016 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Changed:09-30-2016	Check-Amount: 441.88 51.21 129.34 39.94 108.66 112.73
12844	Payee: GET-N-GO 01 - SO/FUEL 02 - SO/FUEL	Status: C Issued:09-13-2016 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Changed:09-30-2016	Check-Amount: 59.15 13.96 45.19
12845	Payee: GHS LTD 01 - COURT COSTS	Status: I Issued:09-13-2016 10-400-635 COURT COSTS	Changed:09-13-2016	Check-Amount: 902.37 902.37
12846	Payee: GREENWALT COURT REPORTIN 01 - PROF SERVICES/COURT REPORTING	Status: I Issued:09-13-2016 10-460-415 PROFESSIONAL SERVICES	Changed:09-13-2016	Check-Amount: 364.24 364.24

12847	Payee: GROOMS HARDWARE & PARTS 01 - DC/REPAIR MATERIALS 02 - LRFM/PARTS, OIL FILTERS	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-395 REPAIRS & MAINTENANCE 20-600-665 PARTS	Check-Amount: 202.13 80.58 121.55
12848	Payee: HARDIN PLUMBING CO INC 01 - DC/PLUMBING (GATE VALVES)	Status: C Issued:09-13-2016 Changed:09-30-2016 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 5,565.00 5,565.00
12849	Payee: HARRIS TRUE AUTOMATION 01 - COMPUTER SOFTWARE SUPPORT	Status: C Issued:09-13-2016 Changed:09-30-2016 10-520-315 COMPUTER SOFTWARE SUPPORT	Check-Amount: 2,277.90 2,277.90
12850	Payee: HESSELBEIN TIRE SOUTHWEST 01 - LRFM/TIRES	Status: C Issued:09-13-2016 Changed:09-30-2016 20-600-674 TIRES	Check-Amount: 1,543.26 1,543.26
12851	Payee: HILL COUNTRY SCREEN PRINTING 01 - DC/EMBROIDER 7 UNIFORM SHIRTS	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-206 UNIFORMS	Check-Amount: 105.00 105.00
12852	Payee: HOLT CAT 01 - LRFM/TUBE 02 - LRFM/FILTER & EDGES 03 - LRFM/ELBOW	Status: C Issued:09-13-2016 Changed:09-30-2016 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 866.16 290.35 567.70 8.11
12853	Payee: HOME DEPOT CREDIT SERVICES 01 - SO/PAINT & REPAIR MATERIALS	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 553.37 553.37
12854	Payee: I C S JAIL SUPPLIES INC 01 - DC/INMATE CLOTHING & BEDDING 02 - DC/TOILETRIES 03 - DC/INMATE CLOTHING	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-467 BEDDING/CLOTHING 10-480-465 TOILETRIES 10-480-467 BEDDING/CLOTHING	Check-Amount: 592.73 246.31 207.41 139.01
12855	Payee: JOHN A HUTCHISON III 01 - PROF SVC/CASE#1110 R SULLIVAN	Status: C Issued:09-13-2016 Changed:09-30-2016 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,787.01 1,787.01
12856	Payee: JOHNSON'S PEST CONTROL 01 - CH/PEST CONTROL SVC 02 - PB/PEST CONTROL SVC 03 - SO/PEST CONTROL 04 - SO/PEST CONTROL	Status: C Issued:09-13-2016 Changed:09-30-2016 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Check-Amount: 340.00 60.00 80.00 90.00 110.00
12857	Payee: JUNCTION FUELS 01 - FUEL/UNLEADED	Status: C Issued:09-13-2016 Changed:09-30-2016 10-400-715 FUEL	Check-Amount: 6,934.48 6,934.48
12858	Payee: LIVE OAK TRUCK SHOP 01 - LRFM/LABOR 02 - LRFM/PARTS 03 - LRFM/PARTS	Status: C Issued:09-13-2016 Changed:09-30-2016 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 398.00 200.00 188.00 10.00
12859	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-469 GROCERIES	Check-Amount: 123.64 123.64
12860	Payee: MARC 01 - DC/DEODORANT TOILETRIES	Status: C Issued:09-13-2016 Changed:09-30-2016 10-480-465 TOILETRIES	Check-Amount: 120.12 120.12
12861	Payee: OFFICE DEPOT, INC. 01 - SO/TONER CARTRIDGE X 3 02 - SO/OFC SUPPLIES 03 - SO/LITHIUM BATTERIES 04 - DC/ATT SPEAKER PHONE	Status: C Issued:09-13-2016 Changed:09-30-2016 10-500-325 COPIER MAINTENANCE 10-500-300 OFFICE SUPPLIES 10-500-365 EQUIPMENT 10-400-680 TELEPHONE	Check-Amount: 497.19 269.95 12.99 32.16 59.99

12861	Payee: OFFICE DEPOT, INC. 05 - ATTORNEY/OFC SUPPLIES	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 497.19 122.10
12862	Payee: PETROLEUM EQUIPMENT SERVICE INC 01 - REPAIR GAS PUMPS	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 373.20 373.20
12863	Payee: QUILL.COM 01 - TAX A/C: TONER	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 131.99 131.99
12864	Payee: RAY'S GARAGE 01 - JANITOR/HOSE CLAMPS 02 - LRFM/BATTERY 03 - SO/MAINTENANCE ON VEHICLES	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 378.14 7.50 116.00 254.64
12865	Payee: ROCKSPRINGS MEDICAL CLINIC 01 - DC/DRUG SCREEN A FRANCO	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 123.00 123.00
12866	Payee: ROCKSPRINGS SHORT STOP 01 - SO/FUEL #55 02 - LRFM/DIESEL	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 241.71 48.71 193.00
12867	Payee: STATE AIRE 01 - DC/REPAIR AC UNIT 02 - DC/AC REPAIR	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 832.50 225.00 607.50
12868	Payee: STEPHEN B ABLES 01 - PROF SVCS	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 66.42 66.42
12869	Payee: TEXAS MOHAIR WEEKLY 01 - ADV/TAX RATES, CC, TXCDBG	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 512.70 512.70
12870	Payee: TEXAS PARKS & WILDLIFE 01 - TRAPPERS EXPENSE/AUGUST 2016	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 3,924.99 3,924.99
12871	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE JULY 2016	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 3,924.99 3,924.99
12872	Payee: THOMSON REUTERS 01 - ATTORNEY/SO SUBSCRIPTION	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 131.04 131.04
12873	Payee: TXDMV 01 - TAX A/C: WORKSTATION	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 1,500.00 1,500.00
12874	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/OPERATING SUPPLIES 04 - JANITOR/OPERATING SUPPLIES 05 - LRFM/UNIFORMS 06 - JANITOR/UNIFORMS 07 - JANITOR/UNIFORMS 08 - LRFM/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/UNIFORMS 11 - JANITOR/UNIFORMS 12 - JANITOR/OPERATING SUPPLIES	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 982.88 73.23 71.98 113.48 143.25 135.80 22.00 24.20 148.35 126.50 24.20 24.20 75.69
12875	Payee: UVALDE FIRE EQUIPMENT CO 01 - DC/ANNUAL FIRE SUPPRESSION SYS INSP	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 153.50 153.50

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12876	Payee: VAISALA, INC. 01 - AIRPORT SVC MAINT	Status: I Issued:09-13-2016 Changed:09-13-2016	Check-Amount: 200.00 200.00
12877	Payee: XEROX BUSINESS SERVICES LLC 01 - CLERK/MAINT 2 XEROX 20/20 LIC	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 320.00 320.00
12878	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE: ATTORNEY	Status: C Issued:09-13-2016 Changed:09-30-2016	Check-Amount: 129.40 129.40
12879	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS 0012707112 02 - M VARGAS 0012714798	Status: C Issued:09-14-2016 Changed:09-30-2016	Check-Amount: 532.61 255.69 276.92
12880	Payee: TCDRS 01 - GF/RETIREMENT AUGUST 2016 02 - LRFM/RETIREMENT AUGUST 2016	Status: C Issued:09-14-2016 Changed:09-30-2016	Check-Amount: 13,903.15 10,592.81 3,310.34
12881	Payee: MARIA ENRIQUEZ 01 - REFUND/ FOR TRUCK INSP & REG	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 14.50 14.50
12882	Payee: EDE & COMPANY, LLC 01 - AUDIT FOR YR ENDED 9/30/2015	Status: I Issued:09-15-2016 Changed:09-15-2016	Check-Amount: 16,000.00 16,000.00
12883	Payee: HILL COUNTRY SCREEN PRINTING 01 - DC/MONOGRAM UNIFORM SHIRTS	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 144.00 144.00
12884	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/SOFT WATER PELLETS	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 1,240.62 1,074.18 146.48 19.96
12885	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - PROPERTY CONTRB & COVERAGE DECLARAT	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 15,696.00 15,696.00
12886	Payee: LOWE'S PAY AND SAVE, INC. 01 - OPERATING SUPPLIES	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 58.66 58.66
12887	Payee: SHELL FLEET PLUS CARD 01 - August Fuel-Maxwell&RD 02 - August Fuel-Maxwell&SO	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 669.18 576.72 92.46
12888	Payee: IRIS GARZA 01 - GRAND JURY DUTY/09/12/2016	Status: I Issued:09-15-2016 Changed:09-15-2016	Check-Amount: 40.00 40.00
12889	Payee: ALLEN RAY MOODY 01 - REFUND/OFC SUPPLIES	Status: V Issued:09-15-2016 Changed:09-15-2016	Check-Amount: 180.63 180.63
12890	Payee: OFFICE DEPOT, INC. 01 - ATTORNEY/ OFC SUPPLIES	Status: C Issued:09-15-2016 Changed:09-30-2016	Check-Amount: 180.63 180.63
12891	Payee: American Association of Notaries 01 - Judge: Notary Seal	Status: C Issued:09-16-2016 Changed:09-30-2016	Check-Amount: 91.94 91.94
12892	Payee: CABLE ORGANIZER 01 - SO/EVERFOCUS, 16 CHANNELS SEC CAM S	Status: C Issued:09-16-2016 Changed:09-30-2016	Check-Amount: 791.77 791.77
12893	Payee: Cristela L. Pena 01 - Book Keeping 7/3/16-9/3/16	Status: C Issued:09-19-2016 Changed:09-30-2016	Check-Amount: 86.00 86.00

12894	Payee: Souli Asa Shanklin 01 - Dance Slab Refund EdCo. Horse Club	Status: C Issued:09-19-2016 Changed:09-30-2016	Check-Amount: 150.00 150.00
12895	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS 0012707112 02 - M VARGAS 0012872426	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 532.61 255.69 276.92
12896	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 100.00 50.00 50.00
12897	Payee: AFLAC 01 - GF AFLAC / INV#927777 02 - R&B AFLAC	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 1,340.76 1,269.84 70.92
12898	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 02 - UTILITIES / 903 HWY 377 N UNIT VEND	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 906.99 571.15 335.84
12899	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 8,761.72 4,519.38 2,041.27 1,353.46 847.61
12900	Payee: Rachel Rocha 01 - Park Building Refund	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 75.00 75.00
12901	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT LIGHTS	Status: C Issued:09-20-2016 Changed:09-30-2016	Check-Amount: 126.63 126.63
12902	Payee: JULIO SANCHEZ 01 - LABOR/18.25@8.54	Status: C Issued:09-22-2016 Changed:09-30-2016	Check-Amount: 159.51 159.51
12903	Payee: LEGAL SHIELD 01 - GF INS PAYABLE/EMPLOYEE PAYS 100% 02 - LRFM INS PAYABLE/EMP PAYS 100%	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 226.20 200.30 25.90
12904	Payee: BEAR GRAPHICS, INC. 01 - CLERK/ADDRESS STAMP	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 41.06 41.06
12905	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 1,333.48 1,028.91 304.57
12906	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHANGE	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 88.69 88.69
12907	Payee: CHESTER L TODD MD 01 - DC/MANUEL RODRIGUEZ III 02 - DC/RICARDO CARRILLO JR	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 140.00 70.00 70.00
12908	Payee: CPL RETAIL ENERGY 01 - UTILITY/100 W MAIN	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 28.73 28.73
12909	Payee: DIRECTV 01 - JAIL/TV DC	Status: C Issued:09-23-2016 Changed:09-30-2016	Check-Amount: 176.98 176.98

12910	Payee: EMERGENCY MEDICAL SERVICE 01 - DC/INMATE M NEWTON	Status: C Issued:09-23-2016 Changed:09-30-2016 10-480-473 MEDICAL	Check-Amount: 1,805.00 1,805.00
12911	Payee: GALL'S, LLC 01 - UNIFORM PANTS, SHIRTS, BOOTS	Status: I Issued:09-23-2016 Changed:09-23-2016 10-480-206 UNIFORMS	Check-Amount: 189.30 189.30
12912	Payee: GHS LTD 01 - JP/COLLECTIONS	Status: I Issued:09-23-2016 Changed:09-23-2016 10-400-635 COURT COSTS	Check-Amount: 218.66 218.66
12913	Payee: GROOMS HARDWARE & PARTS 01 - SO/EAR PLUGS 02 - SO/REPAIR MATERIALS 03 - SO/DC REPAIR MATERIAL 04 - DC/TROY BILT WEED EATER 05 - JANITOR/OPERATING SUPPLIES 06 - JANITOR/FUEL	Status: I Issued:09-23-2016 Changed:09-23-2016 10-500-365 EQUIPMENT 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-480-485 JAIL EQUIP/EMG EVACUATION 10-510-300 OPERATING SUPPLIES 10-510-715 FUEL	Check-Amount: 569.13 8.28 49.66 41.27 189.99 254.52 25.41
12914	Payee: LGS 01 - CLERK/SOFTWARE	Status: C Issued:09-23-2016 Changed:09-30-2016 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00
12915	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:09-23-2016 Changed:09-30-2016 10-480-469 GROCERIES	Check-Amount: 220.83 220.83
12916	Payee: NELSON FUNERAL HOMES 01 - AUTOPSY/MILDRED RUIZ	Status: I Issued:09-23-2016 Changed:09-23-2016 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 665.00 665.00
12917	Payee: OFFICE DEPOT, INC. 01 - SO/OFC SUPPLIES 02 - SO/COPIER SUPPLIES 03 - JUDGE/OFC SUPPLIES 04 - CLERK/OFC SUPPLIES	Status: C Issued:09-23-2016 Changed:09-30-2016 10-500-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-460-300 OFFICE SUPPLIES 10-410-300 SUPPLIES	Check-Amount: 632.55 147.40 246.38 74.53 164.24
12918	Payee: PATRICK O'FIEL, P.C. 01 - COURT APPT/H EZELL II CN1713	Status: I Issued:09-23-2016 Changed:09-23-2016 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 304.34 304.34
12919	Payee: QUILL.COM 01 - TAX A/C: COPY PAPER	Status: C Issued:09-23-2016 Changed:09-30-2016 10-520-300 OFFICE SUPPLIES	Check-Amount: 199.80 199.80
12920	Payee: SIMPLE DISTRIBUTORS LLC 01 - CLERK/OFC SUPPLIES	Status: C Issued:09-23-2016 Changed:09-30-2016 10-410-300 SUPPLIES	Check-Amount: 186.48 186.48
12921	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - CLAIM/R ESCAMILLA	Status: C Issued:09-23-2016 Changed:09-30-2016 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,000.00 1,000.00
12922	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERTING SUPPLIES	Status: C Issued:09-23-2016 Changed:09-30-2016 10-510-665 REPAIRS & MAINTENANCE 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 180.58 69.29 111.29
12923	Payee: WILLIAM EPPERSON 01 - REFUND/CONFERENCE EXPENSE	Status: I Issued:09-23-2016 Changed:09-23-2016 20-600-310 SEMINARS	Check-Amount: 581.68 581.68
12924	Payee: XEROX BUSINESS SERVICES LLC 01 - CLERK/INDEXING 02 - CLERK/FREIGHT	Status: C Issued:09-23-2016 Changed:09-30-2016 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,420.95 1,319.80 101.15
12925	Payee: XEROX CORPORATION 01 - TREASURER/ COPIER	Status: C Issued:09-23-2016 Changed:09-30-2016 10-530-477 COMPUTER	Check-Amount: 305.72 305.72

12926	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER (AUG) 02 - TAX A/C: COPIER (AUG)	Status: C Issued:09-23-2016 Changed:09-30-2016 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73 22.00	165.73
12927	Payee: HEALTH CARE SERVICE CORP 01 - COBRA ADM FEES	Status: C Issued:09-23-2016 Changed:09-30-2016 10-400-650 INSURANCE & BONDS	Check-Amount: 150.00	150.00
12928	Payee: UNITED STATES POSTAL SERVICE 01 - 3 FR rolls/2 PC rolls/4 sheets .21	Status: I Issued:09-27-2016 Changed:09-27-2016 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 225.80	225.80
12929	Payee: RANDY LAVERNE 01 - REFUND COLLECTION/RONNIE SKINNER	Status: C Issued:09-27-2016 Changed:09-30-2016 10-300-190 GENERAL REFUNDS	Check-Amount: 350.00	350.00
12930	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 1028	Status: I Issued:09-27-2016 Changed:09-27-2016 10-400-695 UTILITIES	Check-Amount: 210.35	210.35
12931	Payee: BEN E KEITH 01 - DC/GROCERIES	Status: I Issued:09-27-2016 Changed:09-27-2016 10-480-469 GROCERIES	Check-Amount: 6.99	6.99
12932	Payee: BRET VERNOR COMPUTER REPAIR SVCS 01 - DC/REPAIR BOOKING COMPUTER	Status: I Issued:09-27-2016 Changed:09-27-2016 10-480-477 COMPUTER COSTS/UPDATES	Check-Amount: 150.00	150.00
12933	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR SEPT 2016	Status: I Issued:09-27-2016 Changed:09-27-2016 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00	600.00
12934	Payee: CHESTER L TODD MD 01 - DC/JAIL MEDICAL A JUAREZ 09/21/2016	Status: I Issued:09-27-2016 Changed:09-27-2016 10-480-473 MEDICAL	Check-Amount: 67.00	67.00
12935	Payee: DISCOUNT DOLLAR 01 - MAINTENANCE/OPERATING SUPPLIES	Status: I Issued:09-27-2016 Changed:09-27-2016 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 99.22	99.22
12936	Payee: JAMES CROCKETT 01 - OUT OF COUNTY TRAVEL/SEPT 2016	Status: C Issued:09-27-2016 Changed:09-30-2016 10-430-340 CONFERENCES	Check-Amount: 744.73	744.73
12937	Payee: OFFICE DEPOT, INC. 01 - SO/OFC SUPPLIES 02 - SO/TELEPHONE	Status: I Issued:09-27-2016 Changed:09-27-2016 10-500-300 OFFICE SUPPLIES 10-400-680 TELEPHONE	Check-Amount: 161.45 60.29	221.74
12938	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - MEMBERSHIP	Status: I Issued:09-27-2016 Changed:09-27-2016 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 200.00	200.00
12939	Payee: SHERWIN-WILLIAMS CO 01 - Airport Maint. Paint	Status: I Issued:09-27-2016 Changed:09-27-2016 10-400-605 AIRPORT	Check-Amount: 154.89	154.89
12940	Payee: MARK BEAN 01 - REFUND/OFC SUPPLIES	Status: C Issued:09-27-2016 Changed:09-30-2016 10-520-300 OFFICE SUPPLIES	Check-Amount: 160.20	160.20
12941	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: I Issued:09-27-2016 Changed:09-27-2016 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,371.96 235.96	1,607.92
12942	Payee: QUILL.COM 01 - TAX A/C: COPY PAPER	Status: I Issued:09-28-2016 Changed:09-28-2016 10-520-300 OFFICE SUPPLIES	Check-Amount: 199.80	199.80
12943	Payee: OFFICE DEPOT, INC. 01 - COUNTY AGENT/OFC SUPPLIES	Status: I Issued:09-28-2016 Changed:09-28-2016 10-430-300 SUPPLIES	Check-Amount: 261.84	261.84

12944	Payee: THOMSON REUTERS	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	387.08
	01 - CO ATTORNEY/SO SUBSCRIPTION		10-460-415	PROFESSIONAL SERVICES		131.04
	02 - CO ATTORNEY/SO SUBSCRIPTION		10-460-415	PROFESSIONAL SERVICES		131.04
	03 - CO ATTORNEY/PENAL CODE		10-460-415	PROFESSIONAL SERVICES		125.00
12945	Payee: MURR LAW OFFICE, PLLC	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	472.50
	01 - COURT APPT/D GARCIA #1720		10-400-615	COURT APPOINTED ATTORNEYS		472.50
12946	Payee: HOLT CAT	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	365.92
	01 - LRFM/PARTS		20-600-665	PARTS		365.92
12947	Payee: UNIFIRST HOLDINGS, INC.	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	642.90
	01 - JANITOR/OPERATING SUPPLIES		10-510-665	REPAIRS & MAINTENANCE		143.25
	02 - LRFM/UNIFORMS		20-600-206	UNIFORMS		144.05
	03 - JANITOR/UNIFORMS		10-510-206	UNIFORM		24.20
	04 - JANITOR/UNIFORMS		10-510-206	UNIFORM		24.20
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS		141.50
	06 - LRFM/UNIFORMS		20-600-206	UNIFORMS		141.50
	07 - JANITOR/UNIFORMS		10-510-206	UNIFORM		24.20
12948	Payee: GALL'S, LLC	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	142.85
	01 - DC/UNIFORM SHIRTS,		10-480-206	UNIFORMS		57.32
	02 - DC/UNIFORM BOOTS		10-480-206	UNIFORMS		85.53
12949	Payee: ROCKSPRINGS AUTOMOTIVE	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	762.92
	01 - SO/2009 EXPEDITION		10-500-395	EQUIP REPAIR & MAINTENANCE		392.44
	02 - SO/2001 EXPEDITION		10-500-395	EQUIP REPAIR & MAINTENANCE		370.48
12950	Payee: XEROX CORPORATION	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	455.28
	01 - CLERK/BASE CHARGE AUGUST		10-410-330	COPIER PAYMENT		106.74
	02 - CLERK/BASE CHARGE AUGUST		10-410-330	COPIER PAYMENT		348.54
12951	Payee: TCEQ	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	60.00
	01 - ONSITE COUNCIL FEE		10-300-120	GENERAL CHARGES FOR SERVICES		60.00
12952	Payee: FOURTH COURT OF APPEALS	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	120.00
	01 - APPELLATE FEE/STATE		10-300-120	GENERAL CHARGES FOR SERVICES		120.00
12953	Payee: PAMELA ELLIOTT	Status: C	Issued:09-29-2016	Changed:09-30-2016	Check-Amount:	2,000.00
	01 - SPECIAL CRIME INVESTIGATIONS		10-500-495	SPC CRIME INVESTIGATION FUND		2,000.00
12954	Payee: DISCOUNT DOLLAR	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	16.99
	01 - JANITOR/STORAGE BOX		10-510-300	OPERATING SUPPLIES		16.99
12955	Payee: ADVANTAGE COMMUNICATIONS, INC	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	770.50
	01 - SO/INSTALL DIGITAL ALY 2016 TAHOE		10-500-395	EQUIP REPAIR & MAINTENANCE		770.50
12956	Payee: LOWE'S PAY AND SAVE, INC.	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	40.50
	01 - JANITOR/OPERATING SUPPLIES		10-510-665	REPAIRS & MAINTENANCE		40.50
12957	Payee: OFFICE DEPOT, INC.	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	213.12
	01 - JUDGE/OFFICE SUPPLIES		10-460-300	OFFICE SUPPLIES		213.12
12958	Payee: IRS	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	707.02
	01 - LRFM/FICA TAX PAYABLE 9/30		20-200-200	FICA TAX PAYABLE		476.54
	02 - LRFM/FWH 9/30		20-200-201	FEDERAL WITHHOLDING PAYABLE		230.48
12959	Payee: OFFICE DEPOT, INC.	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	58.69
	01 - JUDGE/OFC SUPPLIES		10-460-300	OFFICE SUPPLIES		26.31

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12959	Payee: OFFICE DEPOT, INC. 02 - JUDGE/OFC SUPPLIES	Status: I Issued:09-30-2016 10-460-300 OFFICE SUPPLIES	Changed:09-30-2016	Check-Amount:	58.69 32.38
12960	Payee: ROCKSPRINGS MEDICAL CLINIC 01 - DC/PHYSICAL, DRUG SHAYLA MCDONALD	Status: I Issued:09-30-2016 10-480-473 MEDICAL	Changed:09-30-2016	Check-Amount:	55.00 55.00
12961	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 160000	Status: I Issued:09-30-2016 10-400-695 UTILITIES	Changed:09-30-2016	Check-Amount:	1,071.14 1,071.14
12962	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/COUNTY OFFICES 31555	Status: I Issued:09-30-2016 10-400-695 UTILITIES	Changed:09-30-2016	Check-Amount:	2,795.95 2,795.95
12963	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES	Status: I Issued:09-30-2016 10-510-665 REPAIRS & MAINTENANCE	Changed:09-30-2016	Check-Amount:	268.95 268.95
9000000007	Payee: CO ATTORNEY PTD FUND ACCT 01 - TRANSFER OUT	Status: C Issued:09-16-2016 10-210-310 TRANSFER OUT	Changed:09-16-2016	Check-Amount:	1,010.00 1,010.00
9000000008	Payee: CO ATTRONEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	500.00 500.00
9000000009	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	250.00 250.00
9000000010	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	500.00 500.00
9000000011	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	250.00 250.00
9000000012	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	500.00 500.00
9000000013	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	70.00 70.00
9000000014	Payee: CO ATTORNEY PTD FUND 01 - PRE TRIAL DIVERSION FEES	Status: C Issued:09-16-2016 10-300-200 PRE TRIAL DIVERSION FEES	Changed:09-16-2016	Check-Amount:	100.00 100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	33,656.27
CHECKS CASHED	127	199,885.73
VOID CHECKS	2	3,310.49
TOTAL	176	236,852.49