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| 14097 | Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION/JULY | Status: C Issued:07-03-2017 Changed:07-31-2017 10-400-710 EDWARDS CO EMS | Check-Amount: 5,000.00 5,000.00 |
| 14098 | Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL | Status: C Issued:07-03-2017 Changed:07-31-2017 10-430-345 IN COUNTY TRAVEL EXPENSE | Check-Amount: 375.00 375.00 |
| 14099 | Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO CONTRIBUTION/ JULY | Status: C Issued:07-03-2017 Changed:07-31-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT | Check-Amount: 1,666.67 1,666.67 |
| 14100 | Payee: CITY OF ROCKSPRINGS 01 - WATER 210,000 GALLONS | Status: C Issued:07-03-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 1,489.01 1,489.01 |
| 14101 | Payee: BARKSDALE WATER SUPPLY 01 - WATER 0 GALLONS | Status: C Issued:07-03-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 25.13 25.13 |
| 14102 | Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE/GF 02 - BOSTON MUTUAL LIFE/R&B | Status: C Issued:07-03-2017 Changed:07-31-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE | Check-Amount: 147.72 95.72 52.00 |
| 14103 | Payee: AT&T MOBILITY 01 - CELL PHONE -7195, -7222 02 - CELL PHONE -7193, -7250 | Status: C Issued:07-03-2017 Changed:07-31-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE | Check-Amount: 360.85 178.00 182.85 |
| 14104 | Payee: JAMES CROCKETT 01 - OUT OF COUNTY TRAVEL JUNE 2017 | Status: C Issued:07-06-2017 Changed:07-31-2017 10-430-340 CONFERENCES | Check-Amount: 74.90 74.90 |
| 14105 | Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYS 2ND QUARTER | Status: C Issued:07-07-2017 Changed:07-31-2017 10-400-635 COURT COSTS | Check-Amount: 255.00 255.00 |
| 14106 | Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 2ND QUARTER | Status: C Issued:07-07-2017 Changed:07-31-2017 10-400-635 COURT COSTS | Check-Amount: 972.50 972.50 |
| 14107 | Payee: ROCKSPRINGS FFA 01 - HOT CHECK COLLECTION/J YBARRA | Status: C Issued:07-10-2017 Changed:07-31-2017 10-300-130 GENERAL COUNTY FINES | Check-Amount: 200.00 200.00 |
| 14108 | Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/BOX RENT | Status: C Issued:07-10-2017 Changed:07-31-2017 10-400-660 POSTAGE AND FREIGHT | Check-Amount: 92.00 92.00 |
| 14109 | Payee: AFFORDABLE AIR & HEAT 01 - DC/REPAIR N END AC UNIT | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-395 REPAIRS & MAINTENANCE | Check-Amount: 926.00 926.00 |
| 14110 | Payee: BBVA COMPASS 01 - BELLY DUMP REPAIRS | Status: C Issued:07-12-2017 Changed:07-31-2017 20-600-668 LABOR ON MACHINERY | Check-Amount: 9.00 9.00 |
| 14111 | Payee: BEAR GRAPHICS, INC. 01 - CLERK/OATH OF OFFICE 02 - CLERK/ASSUMED NAME CERT 03 - CLERK/DEPUTATION FORMS | Status: C Issued:07-12-2017 Changed:07-31-2017 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS | Check-Amount: 415.81 117.02 163.83 134.96 |
| 14112 | Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FIRE ALARM MONITORING SYSTEMS | Status: C Issued:07-12-2017 Changed:07-31-2017 10-400-665 REPAIR & MAINTENANCE | Check-Amount: 400.00 400.00 |
| 14113 | Payee: BEN & COMPANY 01 - SO/FUEL 50, 55 | Status: C Issued:07-12-2017 Changed:07-31-2017 10-500-715 TRANSPORTATION & FUEL | Check-Amount: 72.96 72.96 |
| 14114 | Payee: BEN E KEITH 01 - DC/GROCERIES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-469 GROCERIES | Check-Amount: 1,763.56 1,672.25 |

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| 14114 | Payee: BEN E KEITH | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 1,763.56 |
| | 02 - DC/CLEANING SUPPLIES | | 10-480-460 | CLEANING SUPPLIES | | 71.93 |
| | 03 - DC/SOFT WATER PELLETS | | 10-480-483 | SOFT WATER MAINTENANCE | | 19.38 |
| 14115 | Payee: BEXAR COUNTY CRIMINAL INV LAB | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 336.00 |
| | 01 - DC/4 SAMPLES CASE#17-03116 | | 10-500-495 | SPC CRIME INVESTIGATION FUND | | 168.00 |
| | 02 - DC/4 SAMPLES CASE#17-03115 | | 10-500-495 | SPC CRIME INVESTIGATION FUND | | 168.00 |
| 14116 | Payee: BULLARD'S AUTOBODY | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 92.50 |
| | 01 - SO/REPAIR TAILLIGHT | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 92.50 |
| 14117 | Payee: CHARLES MCDONALD | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 600.00 |
| | 01 - SEPTIC INSP/DR SERVICES FOR JUNE | | 10-400-700 | SEPTIC INSPECTOR | | 600.00 |
| 14118 | Payee: CHESTER L TODD MD | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 335.00 |
| | 01 - DC/I RINCON DOS 06-07-2017 | | 10-480-473 | MEDICAL | | 80.00 |
| | 02 - DC/J JIMENEZ DOS 06-04-2017 | | 10-480-473 | MEDICAL | | 70.00 |
| | 03 - DC/M JIMENEZ DOS 06-04-2017 | | 10-480-473 | MEDICAL | | 70.00 |
| | 04 - DC/J WOOD DOS 06-04-2017 | | 10-480-473 | MEDICAL | | 70.00 |
| | 05 - DC/C L WAKELAND DPS CASE | | 10-480-473 | MEDICAL | | 45.00 |
| 14119 | Payee: CONCHO VALLEY COUNCIL OF GOV'T | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 458.10 |
| | 01 - DUES/PARTICIPATION FEE 2017-2018 | | 10-460-415 | PROFESSIONAL SERVICES | | 358.00 |
| | 02 - DUES/OCT 1, 2017 - SEPT 30, 2018 | | 10-460-415 | PROFESSIONAL SERVICES | | 100.10 |
| 14120 | Payee: CONDUENT BUSINESS SERVICES, LLC | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 1,513.03 |
| | 01 - CLERK/PRINT & BINDERS | | 10-410-320 | PRINT & BINDERS | | 1,513.03 |
| 14121 | Payee: COUNTRY BOYS | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 323.21 |
| | 01 - DC/PROPANE | | 10-400-695 | UTILITIES | | 309.00 |
| | 300 GALLONS | | | | | |
| | 02 - COURTHOUSE/ELBOW, PLUG | | 10-400-665 | REPAIR & MAINTENANCE | | 2.21 |
| | 03 - SO/VVETERICYN MEDICATION | | 10-500-520 | STRAY ANIMALS/LIVESTOCK | | 12.00 |
| 14122 | Payee: DAVID B BLACK, ATTORNEY | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 1,610.00 |
| | 01 - COURT APPT/T WHITWORTH #1697 | | 10-400-615 | COURT APPOINTED ATTORNEYS | | 1,610.00 |
| 14123 | Payee: DBT TRANSPORTATION SERVICES LLC | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 1,500.00 |
| | 01 - AIRPORT MAINT -REPLACE POWER SUPPLY | | 10-400-605 | AIRPORT | | 1,500.00 |
| 14124 | Payee: FEDEX | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 58.77 |
| | 01 - SO/EVIDENCE RET FROM UNT | | 10-400-660 | POSTAGE AND FREIGHT | | 58.77 |
| 14125 | Payee: GALL'S, LLC | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 301.39 |
| | 01 - SO/OFFICER UNIFORM PINS | | 10-500-206 | DEPUTY UNIFORMS | | 35.98 |
| | 02 - SO/OFFICER UNIFORM PINS | | 10-500-206 | DEPUTY UNIFORMS | | 265.41 |
| 14126 | Payee: GHS LTD | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 296.85 |
| | 01 - JP/COLLECTION SERVICES | | 10-400-635 | COURT COSTS | | 296.85 |
| 14127 | Payee: GROOMS HARDWARE & PARTS | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 686.25 |
| | 01 - SO/VEHICLE CLEANING SUPPLIES | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 82.28 |
| | 02 - DC/REPAIR MATERIALS | | 10-480-395 | REPAIRS & MAINTENANCE | | 145.30 |
| | 03 - DC/REPAIR MATERIALS | | 10-480-395 | REPAIRS & MAINTENANCE | | 11.17 |
| | 04 - BUMP GATE REPAIRS | | 20-600-685 | BUMP GATE REPAIRS | | 79.77 |
| | 05 - LRFM/OPERATING SUPPLIES | | 20-600-683 | MISCELLANEOUS | | 75.06 |
| | 06 - LRFM/OIL, GREASE | | 20-600-681 | OIL, ETC | | 292.67 |

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| 14128 | Payee: HINOJOSA EQUIPMENT & CONTRACTING 01 - DC/REPAIR WASHING MACHINE | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-395 REPAIRS & MAINTENANCE | Check-Amount: 733.00 733.00 |
| 14129 | Payee: INMATE TRUST 01 - SO/DELUXE CHECKS | Status: C Issued:07-12-2017 Changed:07-31-2017 10-500-300 OFFICE SUPPLIES | Check-Amount: 119.03 119.03 |
| 14130 | Payee: IRENE CAVAZOS 01 - SO/SEW PATCHES ON UNIFORM SHIRT | Status: C Issued:07-12-2017 Changed:07-31-2017 10-500-206 DEPUTY UNIFORMS | Check-Amount: 6.00 6.00 |
| 14131 | Payee: JMR ENGINEERING 01 - JUDGE/WALL MAP 4X6 | Status: C Issued:07-12-2017 Changed:07-31-2017 10-460-415 PROFESSIONAL SERVICES | Check-Amount: 344.98 344.98 |
| 14132 | Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL 02 - DC/PEST CONTROL 03 - COURTHOUSE/PEST CONTROL SVC 04 - PB/PEST CONTROL | Status: C Issued:07-12-2017 Changed:07-31-2017 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE | Check-Amount: 340.00 90.00 110.00 60.00 80.00 |
| 14133 | Payee: JOLENE WILLIAMS 01 - PROF SVC/ ST VS P GONZALES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-460-415 PROFESSIONAL SERVICES | Check-Amount: 159.24 159.24 |
| 14134 | Payee: JUNCTION FUELS 01 - FUEL | Status: C Issued:07-12-2017 Changed:07-31-2017 10-400-715 FUEL | Check-Amount: 8,913.81 8,913.81 |
| 14135 | Payee: JUNCTION VETERINARY CLINIC 01 - SO/ANIMAL EYE ANTIBIOTIC CREAM | Status: C Issued:07-12-2017 Changed:07-31-2017 10-500-520 STRAY ANIMALS/LIVESTOCK | Check-Amount: 26.00 26.00 |
| 14136 | Payee: KERR COUNTY CLERK 01 - PROF SERVICES/FRANCISCO TORRES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-460-415 PROFESSIONAL SERVICES | Check-Amount: 354.00 354.00 |
| 14137 | Payee: LGS 01 - CLERK/SOFTWARE 02 - CLERK/SOFTWARE LICENSES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE | Check-Amount: 1,630.00 815.00 815.00 |
| 14138 | Payee: LONGHORN INC 01 - MAINTENANCE/SPRINKLER SUPPLIES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-510-300 OPERATING SUPPLIES | Check-Amount: 154.23 154.23 |
| 14139 | Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-469 GROCERIES | Check-Amount: 494.88 494.88 |
| 14140 | Payee: MARC 01 - DC/KITCHEN SUPPLIES 02 - DC/CLEANING SUPPLIES 03 - DC/BLACK NITRILE GLOVES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-485 JAIL EQUIP/EMG EVACUATION | Check-Amount: 1,206.27 515.44 430.83 260.00 |
| 14141 | Payee: MEREDITH DIGITAL INC 01 - CLERK/TONER | Status: C Issued:07-12-2017 Changed:07-31-2017 10-410-300 SUPPLIES | Check-Amount: 129.00 129.00 |
| 14142 | Payee: NORMENT SECURITY GROUP INC 01 - DC/REPAIR TOILET | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-395 REPAIRS & MAINTENANCE | Check-Amount: 1,116.34 1,116.34 |
| 14143 | Payee: OFFICE DEPOT, INC. 01 - DC/2 CHAIRS DISPATCH 02 - DC/2 FLOOR MATS 03 - CLERK/RIBBON 04 - CLERK/POST IT NOTES 05 - CLERK/OFC SUPPLIES | Status: C Issued:07-12-2017 Changed:07-31-2017 10-480-485 JAIL EQUIP/EMG EVACUATION 10-480-485 JAIL EQUIP/EMG EVACUATION 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES | Check-Amount: 1,107.62 419.98 76.12 4.99 10.07 81.98 |

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| 14143 | Payee: OFFICE DEPOT, INC. | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 1,107.62 |
| | 06 - JUDGE/PAPER & TONER | | 10-460-300 | OFFICE SUPPLIES | | 233.01 |
| | 07 - TREASURER/DESK FAN | | 10-530-300 | OFFICE SUPPLIES | | 17.99 |
| | 08 - TREASURER/TONER & CHAIR MAT | | 10-530-300 | OFFICE SUPPLIES | | 157.21 |
| | 09 - JP/INK | | 10-490-300 | OFFICE SUPPLIES | | 106.27 |
| 14144 | Payee: OLD REPUBLIC SURETY GROUP | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 100.00 |
| | 01 - BOND/CHRISTINA COKE | | 10-400-650 | INSURANCE & BONDS | | 50.00 |
| | 02 - BOND/CHRISTINA COKE | | 10-400-650 | INSURANCE & BONDS | | 50.00 |
| 14145 | Payee: ON SITE DECALS LLC | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 290.00 |
| | 01 - SO/DECALS FOR 2016 CHEV SILV | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 290.00 |
| 14146 | Payee: RAY'S GARAGE | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 181.95 |
| | 01 - SO/VEHICL MAINT. '11 EXPEDITION-55 | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 92.95 |
| | 02 - SO/VEHICL MAINT. '16 CHEV. SILVE-51 | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 54.00 |
| | 03 - SO/UNLOCK BLACK MALIBU | | 10-500-395 | EQUIP REPAIR & MAINTENANCE | | 35.00 |
| 14147 | Payee: ROBERT W GRANT ED D | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 125.00 |
| | 01 - DC/PSYCHOLOGICAL C GERMANY | | 10-480-473 | MEDICAL | | 125.00 |
| 14148 | Payee: ROY'S WRECKER SERVICE | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 138.00 |
| | 01 - SO/CANCELLED WRECKER SERVICE 46 MIL | | 10-500-498 | CRIME SCENE INV/CSI | | 138.00 |
| 14149 | Payee: SHERIFF'S ASSOCIATION OF TEXAS | Status: I | Issued:07-12-2017 | Changed:07-12-2017 | Check-Amount: | 300.00 |
| | 01 - MEMEBERSHIPS 5@25.00 | | 10-480-640 | DUES & SUBSCRIPTIONS | | 125.00 |
| | 02 - MEMEBERSHIPS 7@25.00 | | 10-500-640 | DUES & SUBSCRIPTIONS | | 175.00 |
| 14150 | Payee: SOUTHWEST CONSORTIUM | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 450.00 |
| | 01 - DRUG/ALCOHOL SCREEN | | 10-460-415 | PROFESSIONAL SERVICES | | 450.00 |
| 14151 | Payee: STEPHEN B ABLES | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 92.53 |
| | 01 - PROFESSIONAL SRVS/MILEAGE & PERDIEM | | 10-460-415 | PROFESSIONAL SERVICES | | 92.53 |
| 14152 | Payee: TCEQ | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 40.00 |
| | 01 - ONSITE COUNSEL FEES-FY17 Q3 | | 10-300-120 | GENERAL CHARGES FOR SERVICES | | 40.00 |
| 14153 | Payee: TEXAS PUBLIC HEALTH ASSOCIATION | Status: I | Issued:07-12-2017 | Changed:07-12-2017 | Check-Amount: | 145.00 |
| | 01 - JP/TRAINING - TOMMY WALKER | | 10-490-310 | SEMINARS | | 145.00 |
| 14154 | Payee: TEXAS WILDLIFE DAMAGE MGMT FUND | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 3,924.99 |
| | 01 - TRAPPERS EXPENSE 06/30/2017 | | 10-430-335 | TRAPPER EXPENSE | | 3,924.99 |
| 14155 | Payee: TINA C YOUNG CSR RPR | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 184.50 |
| | 01 - PROFESSIONAL SVCS/COURT REPORTING | | 10-460-415 | PROFESSIONAL SERVICES | | 184.50 |
| 14156 | Payee: UNIFIRST HOLDINGS, INC. | Status: C | Issued:07-12-2017 | Changed:07-31-2017 | Check-Amount: | 775.45 |
| | 01 - JANITOR/UNIFORMS | | 10-510-206 | UNIFORM | | 12.65 |
| | 02 - JANITOR/OPERATING SUPPLIES | | 10-510-300 | OPERATING SUPPLIES | | 58.13 |
| | 03 - LRFM/UNIFORMS | | 20-600-206 | UNIFORMS | | 137.22 |
| | 04 - LRFM/UNIFORMS | | 20-600-206 | UNIFORMS | | 124.63 |
| | 05 - JANITOR/OPERATING SUPPLIES | | 10-510-300 | OPERATING SUPPLIES | | 52.13 |
| | 06 - JANITOR/UNIFORMS | | 10-510-206 | UNIFORM | | 12.65 |
| | 07 - JANITOR/UNIFORMS | | 10-510-206 | UNIFORM | | 12.65 |
| | 08 - LRFM/UNIFORMS | | 20-600-206 | UNIFORMS | | 131.82 |
| | 09 - MAINTENANCE/OPERATING SUPPLIES | | 10-510-300 | OPERATING SUPPLIES | | 90.93 |
| | 10 - MAINTENANCE/UNIFORMS | | 10-510-206 | UNIFORM | | 12.65 |

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| 14156 | Payee: UNIFIRST HOLDINGS, INC. 11 - MAINTENANCE/OPERATING SUPPLIES | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 775.45 129.99 |
| 14157 | Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTORNEY/TOMMY RUIZ CN#1731 | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 170.00 170.00 |
| 14158 | Payee: XEROX CORPORATION 01 - CLERK/COPIER MAY 2017 #AE9-566845 02 - CLERK/COPIER MAY 2017 #MX4-747628 03 - TREASURER/COPIER | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 648.13 106.74 362.02 179.37 |
| 14159 | Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027 | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 100.00 50.00 50.00 |
| 14160 | Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201 | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 679.80 679.80 |
| 14161 | Payee: TX CHILD SUPPORT SDU 01 - R IBARRA CN0012741724 | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 248.77 248.77 |
| 14162 | Payee: IRS 01 - GF FICA TAX PAYABLE 07/11/2017 02 - GF FW PAYABLE 07/11/2017 03 - R&B FICA TAX PAYABLE 07/11/2017 04 - R&B FW PAYABLE 07/11/2017 | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 10,789.14 5,184.96 2,793.56 1,748.60 1,062.02 |
| 14163 | Payee: CDCAT TREASURER 01 - DUES/ED COUNTY/OLGA LYDIA REYES | Status: C Issued:07-12-2017 Changed:07-31-2017 | Check-Amount: 125.00 125.00 |
| 14164 | Payee: BILL BURLESON 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14165 | Payee: CHARLES CARSON III 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14166 | Payee: CODY CASH 01 - JURY DUTY 7/10/17 | Status: I Issued:07-13-2017 Changed:07-13-2017 | Check-Amount: 3.00 3.00 |
| 14167 | Payee: DEBRA WOLCOTT 01 - JURY DUTY 7/10/17 | Status: I Issued:07-13-2017 Changed:07-13-2017 | Check-Amount: 6.00 6.00 |
| 14168 | Payee: GERARDO SIFUENTES 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14169 | Payee: HERIBEAN GALLEGOS 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14170 | Payee: JAMES PALACIO 01 - JURY DUTY 7/10/17 | Status: I Issued:07-13-2017 Changed:07-13-2017 | Check-Amount: 6.00 6.00 |
| 14171 | Payee: JEFFREY MCCALED 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14172 | Payee: JESSICA CERDA 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 Changed:07-31-2017 | Check-Amount: 6.00 6.00 |
| 14173 | Payee: JIM EDENFIELD 01 - JURY DUTY 7/10/17 | Status: I Issued:07-13-2017 Changed:07-13-2017 | Check-Amount: 6.00 6.00 |

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| 14174 | Payee: JOE RENDON 01 - JURY DUTY 7/10/17 | Status: I Issued:07-13-2017 10-400-655 JURY | Changed:07-13-2017 | Check-Amount: 6.00 | 6.00 |
| 14175 | Payee: JOHN TURNER 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14176 | Payee: JON ELLIOTT 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14177 | Payee: JOY IRVIN 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14178 | Payee: JUAN HURTADO 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14179 | Payee: KATHLEEN NORVELL 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14180 | Payee: RORY STEWART 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14181 | Payee: YOLANDA NAVARRO 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14182 | Payee: ZACHARY KERBOW 01 - JURY DUTY 7/10/17 | Status: C Issued:07-13-2017 10-400-655 JURY | Changed:07-31-2017 | Check-Amount: 6.00 | 6.00 |
| 14183 | Payee: ALLAN RAY MOODY 01 - ATTORNEY/REIMBURSEMENT FOR LATE FEE | Status: C Issued:07-13-2017 10-400-660 POSTAGE AND FREIGHT | Changed:07-31-2017 | Check-Amount: 22.00 | 22.00 |
| 14184 | Payee: SWISS-AIR AC & HEATING REGRIGERATIO 01 - WALKIN COOLER REPAIRS | Status: C Issued:07-13-2017 10-400-695 UTILITIES | Changed:07-31-2017 | Check-Amount: 6,750.00 | 6,750.00 |
| 14185 | Payee: OMNIBASE SERVICES OF TEXAS 01 - JP/FTA PROGRAM 2ND QTR | Status: C Issued:07-13-2017 10-400-635 COURT COSTS | Changed:07-31-2017 | Check-Amount: 102.00 | 102.00 |
| 14186 | Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 2ND QUARTER 2017 | Status: C Issued:07-13-2017 10-400-635 COURT COSTS | Changed:07-31-2017 | Check-Amount: 8,684.80 | 8,684.80 |
| 14187 | Payee: ELISA ZAMUDIO 01 - SLAB RENTAL CANCEL | Status: I Issued:07-14-2017 10-300-240 PARK BUILDING RENTAL | Changed:07-14-2017 | Check-Amount: 150.00 | 150.00 |
| 14188 | Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/SHELL FUEL 02 - SO/SHELL FUEL 03 - MAINTENANCE/SHELL FUEL | Status: C Issued:07-14-2017 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL | Changed:07-31-2017 | Check-Amount: 787.76 680.38 73.63 33.75 | 787.76 |
| 14189 | Payee: GENARO CASTILLO 01 - PARK BUILDING DEPOSIT REFUND | Status: C Issued:07-17-2017 10-300-240 PARK BUILDING RENTAL | Changed:07-31-2017 | Check-Amount: 250.00 | 250.00 |
| 14190 | Payee: DENNIS MITCHELL 01 - LRFM/406 YARDS CALICHE | Status: C Issued:07-17-2017 20-600-659 ROAD MATERIAL | Changed:07-31-2017 | Check-Amount: 2,030.00 | 2,030.00 |
| 14191 | Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT | Status: C Issued:07-17-2017 10-400-695 UTILITIES | Changed:07-31-2017 | Check-Amount: 121.73 | 121.73 |
| 14192 | Payee: DIRECTV 01 - DC/TV CABLE | Status: C Issued:07-17-2017 10-480-471 TELEVISION/CABLE | Changed:07-31-2017 | Check-Amount: 182.98 | 182.98 |

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| 14193 | Payee: JAN DELRIE 01 - SO/RRR POSTAGE | Status: C Issued:07-17-2017 Changed:07-31-2017 10-400-660 POSTAGE AND FREIGHT | Check-Amount: 6.59 6.59 |
| 14194 | Payee: JAVIER IBANEZ 01 - TRACTOR SUPPLY-CANINE FOOD | Status: C Issued:07-17-2017 Changed:07-31-2017 55-900-900 EXPENSE ACCOUNT | Check-Amount: 62.76 62.76 |
| 14195 | Payee: PAMELA ELLIOTT 01 - SO/SAT CONFERENCE FEE 02 - DC/INMATE MEAL DURING TRANSPORT | Status: C Issued:07-17-2017 Changed:07-31-2017 10-500-450 TRAINING 10-480-475 PRISONER TRANSPORT | Check-Amount: 365.91 350.00 15.91 |
| 14196 | Payee: REGINA EDWARDS 01 - DC/SERVE FOOD TRAINING - GERMANY | Status: I Issued:07-17-2017 Changed:07-17-2017 10-500-450 TRAINING | Check-Amount: 7.00 7.00 |
| 14197 | Payee: TEEEX - LAW 01 - DC/TRAINING-GERMANY | Status: C Issued:07-17-2017 Changed:07-31-2017 10-500-450 TRAINING | Check-Amount: 55.00 55.00 |
| 14198 | Payee: ALLEN RAY MOODY 01 - REFUND/SEMINAR TRAVEL 02 - REFUND/SEMINAR LODGING 03 - REFUND/SEMINAR MEALS 04 - REFUND/SEMINAR REG FEE 05 - REFUND/SEMINAR REG FEE | Status: C Issued:07-19-2017 Changed:07-31-2017 10-450-310 SEMINARS & SUBSCRIPTIONS 10-450-400 CRIME VICTIMS 10-450-310 SEMINARS & SUBSCRIPTIONS 10-450-310 SEMINARS & SUBSCRIPTIONS 10-450-400 CRIME VICTIMS | Check-Amount: 2,073.37 428.96 862.00 137.41 272.84 372.16 |
| 14199 | Payee: AFLAC 01 - AFLAC PAYABLE 02 - AFLAC PAYABLE | Status: C Issued:07-19-2017 Changed:07-31-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE | Check-Amount: 1,605.52 1,534.60 70.92 |
| 14200 | Payee: GUARDIAN 01 - GF/DENTAL, VISION 02 - RB/DENTAL, VISION | Status: C Issued:07-19-2017 Changed:07-31-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE | Check-Amount: 1,720.60 1,330.38 390.22 |
| 14201 | Payee: LIBERTY NATIONAL 01 - INSURANCE/EMP PAYS 100% | Status: C Issued:07-21-2017 Changed:07-31-2017 10-200-210 LIBERTY MUTUAL PAYABLE | Check-Amount: 209.48 209.48 |
| 14202 | Payee: CPL RETAIL ENERGY 01 - 100 W MAIN 105 | Status: C Issued:07-21-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 27.71 27.71 |
| 14203 | Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/903 HWY 377 VENDORS 1883 | Status: C Issued:07-24-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 444.78 444.78 |
| 14204 | Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 4221 KWH | Status: C Issued:07-24-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 725.64 725.64 |
| 14205 | Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/AUGUST 2017 HEALTH INS 02 - R&B/AUGUST 2017 HEALTH INS | Status: C Issued:07-24-2017 Changed:07-31-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE | Check-Amount: 24,046.58 17,821.51 6,225.07 |
| 14206 | Payee: FOURTH COURT OF APPEALS 01 - FOURTH COURT OF APPEALS FEE | Status: C Issued:07-24-2017 Changed:07-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES | Check-Amount: 125.00 125.00 |
| 14207 | Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 1152 KWH | Status: C Issued:07-24-2017 Changed:07-31-2017 10-400-695 UTILITIES | Check-Amount: 244.37 244.37 |
| 14208 | Payee: LAW OFFICE OF J.W. JOHNSON 01 - OVERPAYMENT REC# 0039835 | Status: I Issued:07-24-2017 Changed:07-24-2017 10-300-120 GENERAL CHARGES FOR SERVICES | Check-Amount: 11.00 11.00 |

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| 14209 | Payee: MEDICAL AIR SERVICES ASSOCIATION | Status: I | Issued:07-24-2017 | Changed:07-24-2017 | Check-Amount: | 129.00 |
| | 01 - MASA AIRLIFE/EMPLOYEE PAYS 100% | | 10-200-310 MASA AIRLIFE | | | 120.00 |
| | 02 - MASA AIRLIFE/EMP PAYS 100% | | 20-200-310 MASA AIRLIFE | | | 9.00 |
| 14210 | Payee: LEGAL SHIELD | Status: I | Issued:07-24-2017 | Changed:07-24-2017 | Check-Amount: | 236.15 |
| | 01 - INS/EMP PAYS 100% | | 10-200-220 THE ITR GROUP PAYABLE | | | 210.25 |
| | 02 - INS/EMP PAYS 100% | | 20-200-220 THE ITR GROUP PAYABLE | | | 25.90 |
| 14212 | Payee: IRS | Status: V | Issued:07-25-2017 | Changed:07-25-2017 | Check-Amount: | 9,558.19 |
| | 01 - FICA TAX PAYABLE | | 10-200-200 FICA TAX PAYABLE | | | 4,522.28 |
| | 02 - FEDERAL WITHHOLDING PAYABLE | | 10-200-201 FEDERAL WITHHOLDING PAYABLE | | | 2,053.03 |
| | 03 - FICA TAX PAYABLE | | 20-200-200 FICA TAX PAYABLE | | | 1,840.58 |
| | 04 - FEDERAL WITHHOLDING PAYABLE | | 20-200-201 FEDERAL WITHHOLDING PAYABLE | | | 1,142.30 |
| 14213 | Payee: IRS | Status: C | Issued:07-25-2017 | Changed:07-31-2017 | Check-Amount: | 9,486.41 |
| | 01 - FICA TAX PAYABLE | | 10-200-200 FICA TAX PAYABLE | | | 4,450.50 |
| | 02 - FEDERAL WITHHOLDING PAYABLE | | 10-200-201 FEDERAL WITHHOLDING PAYABLE | | | 2,053.03 |
| | 03 - FICA TAX PAYABLE | | 20-200-200 FICA TAX PAYABLE | | | 1,840.58 |
| | 04 - FEDERAL WITHHOLDING PAYABLE | | 20-200-201 FEDERAL WITHHOLDING PAYABLE | | | 1,142.30 |
| 14214 | Payee: TOMMY WALKER | Status: C | Issued:07-27-2017 | Changed:07-31-2017 | Check-Amount: | 232.20 |
| | 01 - REFUND/TRAVEL EXP BASTROP | | 10-490-310 SEMINARS | | | 232.20 |
| 14215 | Payee: PAMELA ELLIOTT | Status: C | Issued:07-27-2017 | Changed:07-31-2017 | Check-Amount: | 180.00 |
| | 01 - PERDIEM 5 DAYS/SAT CONF | | 10-500-450 TRAINING | | | 180.00 |
| 14216 | Payee: GAYLORD GRAPE VINE | Status: I | Issued:07-27-2017 | Changed:07-27-2017 | Check-Amount: | 1,056.55 |
| | 01 - SAT CONFERENCE/HOTEL EXP | | 10-500-450 TRAINING | | | 1,056.55 |
| 14217 | Payee: NATIONWIDE RETIREMENT SOLUTIONS | Status: I | Issued:07-28-2017 | Changed:07-28-2017 | Check-Amount: | 100.00 |
| | 01 - DEFERRED COMP PAYABLE | | 10-200-214 DEFERRED COMP PAYABLE | | | 50.00 |
| | 02 - DEFERRED COMP PAYABLE | | 10-200-214 DEFERRED COMP PAYABLE | | | 50.00 |
| 14218 | Payee: FLORIDA STATE DISBURSEMENT UNIT | Status: I | Issued:07-28-2017 | Changed:07-28-2017 | Check-Amount: | 679.80 |
| | 01 - J ARP/2001075201 | | 20-200-228 CHILD SUPPORT PAYABLE | | | 679.80 |
| 14219 | Payee: TX CHILD SUPPORT SDU | Status: I | Issued:07-28-2017 | Changed:07-28-2017 | Check-Amount: | 248.77 |
| | 01 - R IBARRA/0012741724 | | 10-200-228 CHILD SUPPORT PAYABLE | | | 248.77 |
| 14220 | Payee: HUDSON ENERGY TEXAS LP | Status: I | Issued:07-28-2017 | Changed:07-28-2017 | Check-Amount: | 6,044.21 |
| | 01 - UTILITIES-ELECTRICITY | | 10-400-695 UTILITIES | | | 6,044.21 |
| | 42,049 KWH | | | | | |
| 14221 | Payee: SOUTHWEST TEXAS TELEPHONE COMPANY | Status: I | Issued:07-28-2017 | Changed:07-28-2017 | Check-Amount: | 1,985.22 |
| | 01 - TELEPHONE | | 10-400-680 TELEPHONE | | | 1,789.00 |
| | 02 - TELEPHONE-AIRPORT | | 10-400-680 TELEPHONE | | | 35.35 |
| | 03 - TELEPHONE-SO RADIO LOOP | | 10-400-680 TELEPHONE | | | 35.00 |
| | 04 - TELEPHONE-EMS | | 10-400-680 TELEPHONE | | | 6.00 |
| | 05 - TELEPHONE-CLINIC | | 10-400-680 TELEPHONE | | | 119.87 |
| 14222 | Payee: IRS | Status: I | Issued:07-31-2017 | Changed:07-31-2017 | Check-Amount: | 704.45 |
| | 01 - R&B FICA TAX PAYABLE | | 20-200-200 FICA TAX PAYABLE | | | 474.28 |
| | 02 - R&B FEDERAL WH PAYABLE | | 20-200-201 FEDERAL WITHHOLDING PAYABLE | | | 230.17 |
| 14223 | Payee: CITY OF ROCKSPRINGS | Status: I | Issued:07-31-2017 | Changed:07-31-2017 | Check-Amount: | 1,785.01 |
| | 01 - WATER | | 10-400-695 UTILITIES | | | 1,785.01 |
| | 323,000 GALLONS | | | | | |

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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14224 Payee: AT&T MOBILITY Status: I Issued:07-31-2017 Changed:07-31-2017 Check-Amount: 359.37
01 - CELL PHONE -7195, -7222 10-400-680 TELEPHONE 177.89
02 - CELL PHONE -7193, -7250 10-400-680 TELEPHONE 181.48

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TIME:01:06 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 21 | 13,968.53 |
| CHECKS CASHED | 105 | 118,882.06 |
| VOID CHECKS | 1 | 9,558.19 |
| TOTAL | 127 | 142,408.78 |