
14639	Payee: GROOMS HARDWARE & PARTS	Status: V	Issued:11-14-2017	Changed:01-04-2018	Check-Amount:	109.74
	01 - SO/CREDIT		10-500-395	EQUIP REPAIR & MAINTENANCE		114.04-
	02 - CH/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		195.62
	03 - SO/RADIATOR CAP '11 EXPEDITION-55		10-500-395	EQUIP REPAIR & MAINTENANCE		8.99
	04 - DC/REPAIR MATERIALS		10-480-395	REPAIRS & MAINTENANCE		19.17
14785	Payee: ERNESTO M GOMEZ	Status: C	Issued:12-13-2017	Changed:01-31-2018	Check-Amount:	48.00
	01 - REFUND/OVERPAYMENT		10-300-130	GENERAL COUNTY FINES		48.00
14796	Payee: TEXAS PARKS & WILDLIFE	Status: C	Issued:12-18-2017	Changed:01-31-2018	Check-Amount:	2,827.10
	01 - REFUND/CITATION COLLECTIONS		10-300-130	GENERAL COUNTY FINES		2,827.10
14801	Payee: WILLIAM EPPERSON	Status: C	Issued:12-20-2017	Changed:01-31-2018	Check-Amount:	554.02
	01 - REFUND/CONFERENCE EXPENSE		20-600-310	SEMINARS		357.12
	02 - REFUND/REG/HOTEL		20-600-310	SEMINARS		196.90
14806	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:12-22-2017	Changed:01-31-2018	Check-Amount:	688.72
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		46.00
	02 - CONSTABLE/FUEL		10-440-715	FUEL		642.72
14808	Payee: LEGAL SHIELD	Status: C	Issued:12-22-2017	Changed:01-31-2018	Check-Amount:	246.10
	01 - GF/ITR INSURANCE		10-200-220	THE ITR GROUP PAYABLE		220.20
	02 - LRFM/ITR INSURANCE		20-200-220	THE ITR GROUP PAYABLE		25.90
14809	Payee: TAC-DUES	Status: C	Issued:12-27-2017	Changed:01-31-2018	Check-Amount:	60.00
	01 - DUES -T. WALKER		10-400-640	DUES		60.00
14811	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:12-27-2017	Changed:01-31-2018	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
14812	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:12-27-2017	Changed:01-31-2018	Check-Amount:	248.77
	01 - R IBARRA 0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
14813	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:12-27-2017	Changed:01-31-2018	Check-Amount:	100.00
	01 - AR MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - L ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		50.00
14815	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:12-27-2017	Changed:01-31-2018	Check-Amount:	102.32
	01 - CUSTODIAN HOUSE UTILITIES		10-400-695	UTILITIES		102.32
	392					
14816	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:12-28-2017	Changed:01-31-2018	Check-Amount:	120.00
	01 - MASA/GF EMPLOYEES JAN 18		10-200-310	MASA AIRLIFE		111.00
	02 - MASA/R&B EMPLOYEES JAN 18		20-200-310	MASA AIRLIFE		9.00
14818	Payee: MISTEE SPLAWN	Status: C	Issued:01-02-2018	Changed:01-31-2018	Check-Amount:	155.52
	01 - REFUND/MILEAGE PMI /WATER HEATER		10-500-715	TRANSPORTATION & FUEL		155.52
14821	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount:	6,000.00
	01 - MONTHLY COUNTY CONTRIBUTION		10-400-710	EDWARDS CO EMS		6,000.00
14822	Payee: JAMES CROCKETT	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount:	375.00
	01 - MONTHLY IN-COUNTY TRAVEL EXP		10-430-345	IN COUNTY TRAVEL EXPENSE		375.00
14823	Payee: JAMES CROCKETT	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount:	151.51
	01 - MONTHLY OUT OF COUNTY TRAVEL		10-430-355	TRANSPORTATION		151.51
14824	Payee: TOOTER SMITH	Status: C	Issued:01-03-2018	Changed:01-31-2018	Check-Amount:	250.00
	01 - 01-27-18 FAIRGROUNDS CANCEL		10-300-240	PARK BUILDING RENTAL		250.00

14825	Payee: BARKSDALE WATER SUPPLY 01 - PRCT #3 WATER 0	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 25.13 25.13
14826	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 74,000	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 1,049.87 1,049.87
14827	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 27,160 KWH	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 4,518.80 4,518.80
14828	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000@.49	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 490.00 490.00
14829	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/M BOSANKO #069-664 02 - OSSF INSPECTION/M DAVENPORT#069-663	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 650.00 325.00 325.00
14830	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CLINIC/TELEPHONE BILL 02 - EMS RL/TELEPHONE BILL 03 - SO RADIO LOOP/TELEPHONE BILL 04 - AIRPORT/TELEPHONE BILL 05 - TELEPHONE BILL	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 1,841.19 109.50 6.00 35.00 35.55 1,655.14
14831	Payee: AT&T MOBILITY 01 - CELL PHONE -7193, -7250 02 - CELL PHONE -7195, -7222	Status: C Issued:01-03-2018 Changed:01-31-2018	Check-Amount: 368.97 190.55 178.42
14832	Payee: STICKLERS INC 01 - DC/REPLACE HOT WATER HEATER MISC PA	Status: C Issued:01-04-2018 Changed:01-31-2018	Check-Amount: 738.64 738.64
14833	Payee: MILE HIGH SHOOTING 01 - SO/2 THUNDER BEAST ULTRA 7 SUPPRESS	Status: C Issued:01-04-2018 Changed:01-31-2018	Check-Amount: 1,991.00 1,991.00
14834	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE FEE/08/01-12/31/2017	Status: C Issued:01-05-2018 Changed:01-31-2018	Check-Amount: 70.00 70.00
14835	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 228.88 142.64 86.24
14837	Payee: CAROL OLSEN 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 6.00 6.00
14838	Payee: CHRISTOPHER CRADDOCK 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 6.00 6.00
14842	Payee: JEFFREY YEAMAN 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 6.00 6.00
14843	Payee: JUSTIN RODRIGUEZ 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 6.00 6.00
14844	Payee: LARRY DUNBAR 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018	Check-Amount: 6.00 6.00

14845	Payee: LAURA EVANS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14846	Payee: LONNA TRAHAN 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14847	Payee: MARY TACKETT 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14849	Payee: MISTY PARKS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14850	Payee: MONICA FRANCO 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14851	Payee: RICHARD RAINS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14852	Payee: RONALD DAVIS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14854	Payee: SUSAN DAVIS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14855	Payee: TAYLOR HAMM 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 10-400-655 JURY	Changed:01-31-2018	Check-Amount: 6.00	6.00
14856	Payee: LIBERTY NATIONAL 01 - LRFM/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:01-08-2018 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Changed:01-31-2018	Check-Amount: 24.96 213.80	238.76
14857	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/TRUCK HUB CAPS 02 - LRFM/RATCHET BOOMER	Status: V Issued:01-09-2018 20-600-665 PARTS 20-600-365 EQUIPMENT	Changed:01-19-2018	Check-Amount: 37.90 314.80	352.70
14858	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:01-09-2018 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Changed:01-31-2018	Check-Amount: 693.45 238.10	931.55
14859	Payee: BLUE360 MEDIA 01 - JP/CIVIL PROCESS FOR TX BOOK 2017	Status: C Issued:01-09-2018 10-490-300 OFFICE SUPPLIES	Changed:01-31-2018	Check-Amount: 13.25	13.25
14860	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHANGE	Status: C Issued:01-09-2018 10-440-385 VEHICLE MAINTENANCE	Changed:01-31-2018	Check-Amount: 130.34	130.34
14861	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: C Issued:01-09-2018 20-600-683 MISCELLANEOUS	Changed:01-31-2018	Check-Amount: 599.40	599.40
14862	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR DEC 2017	Status: C Issued:01-09-2018 10-400-700 SEPTIC INSPECTOR	Changed:01-31-2018	Check-Amount: 600.00	600.00
14863	Payee: CHESTER L TODD MD 01 - DC/S YORK, JR 02 - DC/M RODRIGUEZ III 03 - DC/F FRANCO JR 04 - DC/J JIMENEZ 05 - DC/S YORK JR	Status: C Issued:01-09-2018 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Changed:01-31-2018	Check-Amount: 45.00 35.00 35.00 16.00 17.00	223.00

14863	Payee: CHESTER L TODD MD 06 - DC/J JIMENEZ 07 - DC/E CASTILLO JR	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 15.00 60.00	223.00
14865	Payee: COUNTRY BOYS 01 - EMS/PROPANE LEAK REPAIRS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 700.67	700.67
14866	Payee: CTAT REGION 7 01 - DUES/LUPE ENRIQUEZ	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-640 DUES	Check-Amount: 20.00	20.00
14867	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY/F FRANCO 1745 & 1712-M	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 910.00	910.00
14868	Payee: EMERGENCY MEDICAL SERVICE 01 - DC/MARK JIMENEZ	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-473 MEDICAL	Check-Amount: 75.00	75.00
14869	Payee: ERS/TEXAS SOCIAL SEC PROGRAM 01 - ANNUAL FEE /SS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-640 DUES	Check-Amount: 35.00	35.00
14870	Payee: GALL'S, LLC 01 - DC/PANTS CREDIT 02 - DC/BOOTS CREDIT 03 - SO/UNIFORM PANTS, ETC 04 - SO/UNIFORS SO 05 - SO/COMMENDATION BARS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS	Check-Amount: 66.00- 136.99- 75.94 862.47 197.44	932.86
14871	Payee: GHS LTD 01 - JP: COLLECTION SERVICES/NOV 2017 02 - JP: COLLECTION SERVICES/DEC 2017	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-635 COURT COSTS 10-400-635 COURT COSTS	Check-Amount: 551.16 613.58	1,164.74
14872	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/DEPUTATION FORMS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-410-320 PRINT & BINDERS	Check-Amount: 132.56	132.56
14873	Payee: GROOMS HARDWARE & PARTS 01 - CH/MAINT/OPERATING SUPPLIES 02 - CH/MAINT/OPERATING SUPPLIES 03 - CH/MAINT/OPERATING SUPPLIES 04 - CH/MAINT/OPERATING SUPPLIES 05 - CH/MAINT/OPERATING SUPPLIES 06 - CH/MAINT/OPERATING SUPPLIES 07 - CH/MAINT/OPERATING SUPPLIES 08 - CH/MAINT/OPERATING SUPPLIES 09 - CH/MAINT/OPERATING SUPPLIES	Status: C Issued:01-09-2018 Changed:01-31-2018 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 263.13 14.77 371.57 58.31 54.22 33.94 519.12 125.52 114.96	1,555.54
14874	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/4-1400X2400 CAT120G TIRES 02 - LRFM/ ROAD MATERIAL CR 900 230 YARDS 03 - LRFM/ ROAD MATERIAL CR 930 120 YARDS	Status: V Issued:01-09-2018 Changed:01-18-2018 20-600-674 TIRES 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Check-Amount: 1,320.00 3,450.00 1,800.00	6,570.00
14875	Payee: IRENE CAVAZOS 01 - SO/SEW PATCHES	Status: C Issued:01-09-2018 Changed:01-31-2018 10-500-206 DEPUTY UNIFORMS	Check-Amount: 36.00	36.00
14876	Payee: JARVIS A WRIGHT, PHD,PSYCHOLOGIST 01 - PROF SVC/J E JIMENEZ #1740	Status: C Issued:01-09-2018 Changed:01-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,000.00	1,000.00
14877	Payee: LASER PRINTERS & MAILINGS SVC LLC 01 - TAX A/C: PRINT & MAIL TAX STMTS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-520-301 OPERATING SUPPLY	Check-Amount: 2,148.66	4,779.77

14877	Payee: LASER PRINTERS & MAILINGS SVC LLC 02 - TAX A/C: POSTAGE	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 4,779.77 2,631.11
14878	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS SUPPORT & MAINTENANCE	Status: C Issued:01-09-2018 Changed:01-31-2018 10-530-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 2,910.00 2,910.00
14879	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-469 GROCERIES	Check-Amount: 831.98 831.98
14880	Payee: MARC 01 - DC/DISINFECTANT	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-460 CLEANING SUPPLIES	Check-Amount: 145.80 145.80
14881	Payee: OFFICE DEPOT, INC. 01 - JUDGE/CALENDAR, PENS, POST ITS 02 - JUDGE/CALENDAR 03 - MAINT/TRASH BAGS 04 - TREASURER/HIGHLIGHTERS 05 - MAINT/TOILET PAPER 06 - SO/OFFICE SUPPLIES 07 - DC/OFFICE SUPPLIES 08 - SO/BROTHER TONER CARTRIDGES 09 - CLERK/CASE CD/DVDS 10 - CLERK/SLEEVES 50/BOX 11 - CLERK/OFFICE SUPPLIES	Status: C Issued:01-09-2018 Changed:01-31-2018 10-460-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-510-300 OPERATING SUPPLIES 10-530-300 OFFICE SUPPLIES 10-510-300 OPERATING SUPPLIES 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES	Check-Amount: 1,029.50 23.42 29.98 115.00 8.55 231.96 139.88 48.69 300.69 16.40 8.07 106.86
14882	Payee: PRIOUR-VARGA WOOL & MOHAIR 01 - JANITOR/WOOL BAGS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-510-300 OPERATING SUPPLIES	Check-Amount: 17.00 17.00
14883	Payee: RAY'S GARAGE 01 - LRFM/LABOR MOUNT 2 TIRES	Status: C Issued:01-09-2018 Changed:01-31-2018 20-600-674 TIRES	Check-Amount: 100.00 100.00
14884	Payee: ROCKSPRINGS AUTOMOTIVE 01 - SO/SPC INV ACCOVE	Status: C Issued:01-09-2018 Changed:01-31-2018 10-500-498 CRIME SCENE INV/CSI	Check-Amount: 147.00 147.00
14885	Payee: ROMCO EQUIPMENT CO 01 - LRFM/STARTER FOR VOLVO G930B 02 - LRFM/CABLE	Status: C Issued:01-09-2018 Changed:01-31-2018 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 773.54 683.87 89.67
14886	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - TAX/LASER VOTER REGISTRAR SHEETS	Status: C Issued:01-09-2018 Changed:01-31-2018 10-520-301 OPERATING SUPPLY	Check-Amount: 76.75 76.75
14887	Payee: SONORA MEDICAL CLINIC 01 - DC/CHRISTINE CHAPA	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-473 MEDICAL	Check-Amount: 152.00 152.00
14888	Payee: SOUTHWEST CONSORTIUM 01 - DOT MANDATED DRUG & ALCH TESTING	Status: C Issued:01-09-2018 Changed:01-31-2018 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 240.00 240.00
14889	Payee: TCEQ 01 - ONSITE COUNSEL FEES-FY18 Q1	Status: C Issued:01-09-2018 Changed:01-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 130.00 130.00
14890	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - REGISTRATION FEE/ LEE SWEETEN 02 - REGISTRATION FEE/ MATT FRY	Status: C Issued:01-09-2018 Changed:01-31-2018 20-600-310 SEMINARS 20-600-310 SEMINARS	Check-Amount: 130.00 65.00 65.00
14891	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - REGISTRATION FEE/L ENRIQUEZ	Status: C Issued:01-09-2018 Changed:01-31-2018 10-530-310 SEMINAR	Check-Amount: 230.00 230.00
14892	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-600 ADVERTISING	Check-Amount: 439.20 439.20

14893	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - SO/14 SECURE ID CARDS	Status: C 10-500-300	Issued:01-09-2018 OFFICE SUPPLIES	Changed:01-31-2018	Check-Amount: 218.19	218.19
14894	Payee: THOMSON REUTERS 01 - CLERK/CRIM PROCEDURE 2018 02 - CLERK/ESTATES CODE 2018 03 - CLERK/CRIM& MOTOR VEH 2018 04 - EXPENSE ACCOUNT 05 - CLERK/2018 CODES	Status: C 70-900-900 70-900-900 70-900-900 70-900-900 70-900-900	Issued:01-09-2018 EXPENSE ACCOUNT EXPENSE ACCOUNT EXPENSE ACCOUNT EXPENSE ACCOUNT	Changed:01-31-2018	Check-Amount: 71.00 65.00 76.00 137.59 266.00	615.59
14895	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS 02 - JANITOR/UNIFORMS 03 - JANITOR/OPERATING SUPPLIES 04 - JANITOR/OPERATING SUPPLIES 05 - JANITOR/UNIFORMS 06 - LRFM/UNIFORMS 07 - LRFM/UNIFORMS 08 - MAINTENANCE/OPERATING SUPPLIES 09 - JANITOR/OPERATING SUPPLIES	Status: C 20-600-206 10-510-206 10-510-300 10-510-300 10-510-206 20-600-206 20-600-206 10-510-300 10-510-300	Issued:01-09-2018 UNIFORMS UNIFORM OPERATING SUPPLIES OPERATING SUPPLIES UNIFORM UNIFORMS UNIFORMS OPERATING SUPPLIES OPERATING SUPPLIES	Changed:01-31-2018	Check-Amount: 142.19 13.75 99.22 141.24 13.75 142.19 142.19 58.92 129.99	883.44
14896	Payee: UVALCO SUPPLY 01 - LRFM/CAP OXYGEN & COLLAR	Status: C 20-600-365	Issued:01-09-2018 EQUIPMENT	Changed:01-31-2018	Check-Amount: 144.98	144.98
14897	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTY: S W YORK JR	Status: C 10-400-615	Issued:01-09-2018 COURT APPOINTED ATTORNEYS	Changed:01-31-2018	Check-Amount: 341.00	341.00
14898	Payee: PAM ELLIOTT 01 - TRAINING/@@11 DAYS 36/DAY	Status: C 10-500-450	Issued:01-09-2018 TRAINING	Changed:01-31-2018	Check-Amount: 396.00	396.00
14899	Payee: PAM ELLIOTT 01 - HOTEL EXP/TRAINING (2)	Status: C 10-500-450	Issued:01-09-2018 TRAINING	Changed:01-31-2018	Check-Amount: 1,378.32	1,378.32
14900	Payee: TERRY HUNT 01 - PERDIEM TRAINING 11 DAYS @36/DAY	Status: C 10-500-450	Issued:01-09-2018 TRAINING	Changed:01-31-2018	Check-Amount: 396.00	396.00
14902	Payee: CHRISTINA GERMANY 01 - UVALDE SCHOOL/MEALS	Status: C 10-480-450	Issued:01-09-2018 TRAINING	Changed:01-31-2018	Check-Amount: 49.95	49.95
14903	Payee: MISTEE SPLAWN 01 - UVALDE SCHOOL MILEAGE & MEALS 02 - UVALDE SCHOOL MILEAGE & MEALS	Status: C 10-500-715 10-480-450	Issued:01-09-2018 TRANSPORTATION & FUEL TRAINING	Changed:01-31-2018	Check-Amount: 77.76 49.98	127.74
14904	Payee: TAX ASSESSOR/COLLECTORS ASSN 01 - TAX/PTEC COURSE 102	Status: C 10-520-310	Issued:01-09-2018 SEMINARS	Changed:01-31-2018	Check-Amount: 85.00	85.00
14905	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY CONTRIBTION/NOV 2017 02 - COUNTY CONTRIBTION/DEC 2017 03 - COUNTY CONTRIBTIONJAN 2018	Status: C 10-400-705 10-400-705 10-400-705	Issued:01-09-2018 EDWARDS CO FIRE DEPARTMENT EDWARDS CO FIRE DEPARTMENT EDWARDS CO FIRE DEPARTMENT	Changed:01-31-2018	Check-Amount: 1,666.67 1,666.67 1,666.67	5,000.01
14906	Payee: AFLAC 01 - R&B/AFLAC PAYABLE 02 - GF/AFLAC PAYABLE/INV 791477	Status: C 20-200-212 10-200-212	Issued:01-10-2018 AFLAC PAYABLE AFLAC PAYABLE	Changed:01-31-2018	Check-Amount: 46.44 1,724.18	1,770.62
14907	Payee: BACK 40 SUPPLY 01 - SO/14' TRAILER FOR ATV	Status: C 10-500-365	Issued:01-10-2018 EQUIPMENT	Changed:01-31-2018	Check-Amount: 1,460.34	1,460.34

14908	Payee: IRS	Status: C	Issued:01-10-2018	Changed:01-31-2018	Check-Amount:	9,742.07
	01 - FICA TAX PAYABLE		10-200-200 FICA TAX PAYABLE			4,871.76
	02 - FEDERAL WITHHOLDING PAYABLE		10-200-201 FEDERAL WITHHOLDING PAYABLE			2,509.63
	03 - FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			1,419.46
	04 - FEDERAL WITHHOLDING PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			941.22
14909	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:01-10-2018	Changed:01-31-2018	Check-Amount:	248.77
	01 - R IBARRA 0012741724		10-200-228 CHILD SUPPORT PAYABLE			248.77
14910	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:01-10-2018	Changed:01-31-2018	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80
14911	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:01-10-2018	Changed:01-31-2018	Check-Amount:	100.00
	01 - A R MOODY XXX-XX-2027		10-200-214 DEFERRED COMP PAYABLE			50.00
	02 - L ENRIQUEZ XXX-XX-3085		10-200-214 DEFERRED COMP PAYABLE			50.00
14912	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:01-12-2018	Changed:01-31-2018	Check-Amount:	242.47
	01 - BALANCE ON ACCOUNT/DC		10-400-665 REPAIR & MAINTENANCE			195.36
	02 - ENTRY LOCK SET/DC		10-480-395 REPAIRS & MAINTENANCE			17.99
	03 - SUPPLIES		10-400-665 REPAIR & MAINTENANCE			9.95
	04 - DC/REPAIR MATERIALS		10-400-665 REPAIR & MAINTENANCE			19.17
14913	Payee: JOHN MAXWELL	Status: C	Issued:01-12-2018	Changed:01-31-2018	Check-Amount:	29.26
	01 - REFUND/PRISONER TRANSPORT		10-440-375 WARRANT SERVICE			29.26
14914	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:01-17-2018	Changed:01-31-2018	Check-Amount:	110.80
	01 - 4TH QTR COLLECTIONS/OCT,NOV, DEC 17		10-300-130 GENERAL COUNTY FINES			110.80
14915	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:01-17-2018	Changed:01-31-2018	Check-Amount:	139.21
	01 - UTILITIES/AIRPORT 1286 KWH		10-400-695 UTILITIES			139.21
14916	Payee: GUARDIAN	Status: C	Issued:01-18-2018	Changed:01-31-2018	Check-Amount:	1,601.63
	01 - GUARDIAN LIFE PAYABLE		10-200-216 GUARDIAN LIFE PAYABLE			1,185.17
	02 - GUARDIAN LIFE PAYABLE		20-200-216 GUARDIAN LIFE PAYABLE			416.46
14917	Payee: GROOMS READY MIX LLC	Status: C	Issued:01-18-2018	Changed:01-31-2018	Check-Amount:	6,570.00
	01 - LRFM/ROAD MATERIAL CR#900 230 YDS		20-600-659 ROAD MATERIAL			3,450.00
	02 - LRFM/ROAD MATERIAL CR#930 120 YDS		20-600-659 ROAD MATERIAL			1,800.00
	03 - LRFM/TIRES		20-600-679 FLATS			1,320.00
14918	Payee: GRIFFITH FORD	Status: C	Issued:01-19-2018	Changed:01-31-2018	Check-Amount:	431.73
	01 - LRFM/F150 WINDOW MOTOR		20-600-665 PARTS			235.73
	02 - LRFM/F150 PASSENGER MIRROR		20-600-665 PARTS			166.00
	03 - LRFM/CORE CHARGE		20-600-665 PARTS			30.00
14919	Payee: STATE COMPROLLER	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	872.70
	01 - CIVIL FEES / 12/31/2017		10-400-635 COURT COSTS			872.70
14920	Payee: STATE COMPROLLER	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	305.00
	01 - E-FILE SYSTEM-Q4 2017		10-400-635 COURT COSTS			305.00
14921	Payee: STATE COMPROLLER	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	11,316.18
	01 - STATE CRIMINAL COSTS-Q4 2017		10-400-635 COURT COSTS			11,316.18
14922	Payee: STATE COMPROLLER	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	48.00
	01 - SPECIALTY COURT-Q4 2017		10-400-635 COURT COSTS			48.00

14923	Payee: SHELL FLEET PLUS CARD	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	901.45
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		44.42
	02 - CONSTABLE/FUEL		10-440-715	FUEL		857.03
14924	Payee: CPL RETAIL ENERGY	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	28.46
	01 - UTILITIES/100 W MAIN		10-400-695	UTILITIES		28.46
14925	Payee: HUDSON ENERGY TEXAS LP	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	2,080.76
	01 - ELECTRICITY/VENDOR		10-400-695	UTILITIES		234.32
	438 KWH					
	02 - UTILITIES/100 W MAIN UNIT A		10-400-695	UTILITIES		1,846.44
	16818 KWH					
14926	Payee: EDWARDS COUNTY TAX	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	12.50
	01 - SO/TRAILER REGISTRATION		10-500-395	EQUIP REPAIR & MAINTENANCE		12.50
14927	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	23,495.67
	01 - GF/FEB 2018 HEALTH INS		10-200-202	GROUP MEDICAL INSURANCE PAYABLE		16,928.97
	02 - R&B/FEB 2018 HEALTH INS		20-200-202	GROUP MEDICAL INSURANCE PAYABLE		6,566.70
14928	Payee: IRS	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	11,765.40
	01 - FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		5,614.78
	02 - FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		3,494.23
	03 - FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,590.06
	04 - FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		1,066.33
14930	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	248.77
	01 - R IBARRA 0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
14931	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	100.00
	01 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - L S ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		50.00
14932	Payee: TAC-DUES	Status: C	Issued:01-23-2018	Changed:01-31-2018	Check-Amount:	125.00
	01 - TACA DUES - MARK BEAN		10-400-640	DUES		85.00
	02 - TACA DUES - LORENZA GARCIA-RUIZ		10-400-640	DUES		40.00
14933	Payee: CHRISTINA GERMANY	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	126.32
	01 - REFUND/MEALS JAILER SCHOOL		10-480-450	TRAINING		82.12
	02 - REFUND/MEALS JAILER SCHOOL		10-480-450	TRAINING		44.20
14934	Payee: DIRECTV	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	182.98
	01 - JAIL CABLE		10-480-471	TELEVISION/CABLE		182.98
14935	Payee: MISTEE SPLAWN	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	77.53
	01 - REFUND/MEALS JAILER SCHOOL		10-480-450	TRAINING		77.53
14936	Payee: ROBERT IBARRA	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	45.45
	01 - REFUND/DOG FOOD		55-900-900	EXPENSE ACCOUNT		45.45
14938	Payee: LEGAL SHIELD	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	246.10
	01 - GF/ITR INSURANCE		10-200-220	THE ITR GROUP PAYABLE		220.20
	02 - LRFM/ITR INSURANCE		20-200-220	THE ITR GROUP PAYABLE		25.90
14939	Payee: CHARLES MCDONALD	Status: C	Issued:01-24-2018	Changed:01-31-2018	Check-Amount:	650.00
	01 - OSSF INSPECTION/A CHAVEZ #069-662		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF INSPECTION/K WEAVER #069-661		10-300-120	GENERAL CHARGES FOR SERVICES		325.00

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14940	Payee: MISTEE SPLAWN 01 - REFUND/MEALS FOR JAILER SCHOOL	Status: C Issued:01-25-2018 Changed:01-31-2018	Check-Amount: 43.04 43.04
14941	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 1314	Status: C Issued:01-26-2018 Changed:01-31-2018	Check-Amount: 205.48 205.48
14949	Payee: KATHLEEN PRATHER 01 - TAC TRAINING/HEALTH CO BOOT CAMP	Status: C Issued:01-29-2018 Changed:01-31-2018	Check-Amount: 258.04 258.04
14951	Payee: MISTEE SPLAWN 01 - REFUND/MEALS JAIL ADMIN TRAINING 02 - REFUND/HOTEL JAIL ADMIN TRAINING	Status: C Issued:01-30-2018 Changed:01-31-2018	Check-Amount: 682.60 180.00 502.60
14954	Payee: MARIA ENRIQUEZ 01 - REFUND/PLUMBING SUPPLIES	Status: C Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 34.51 34.51
14956	Payee: TEXAS PARKS & WILDLIFE 01 - ARREST CITATIONS/JAN 2018	Status: V Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 2,347.70 2,347.70
14963	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE 02 - TCDRS RETIREMENT PAYABLE	Status: C Issued:01-16-2018 Changed:01-31-2018	Check-Amount: 13,961.01 11,287.84 2,673.17
14964	Payee: GLOBAL PAYMENTS 01 - GENERAL COUNTY FINES	Status: C Issued:01-12-2018 Changed:01-31-2018	Check-Amount: 627.40 627.40

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	126	147,297.82
VOID CHECKS	4	9,380.14
TOTAL	130	156,677.96