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14818	Payee: MISTEE SPLAWN 01 - REFUND/MILEAGE PMI /WATER HEATER	Status: C Issued:01-02-2018 Changed:01-31-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 155.52 155.52
14820	Payee: TCDRS 01 - GF/TCDRS DEC 2017 02 - RB/TCDRS DEC 2017	Status: V Issued:01-02-2018 Changed:02-01-2018 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 14,161.02 11,287.84 2,873.18
14821	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: C Issued:01-03-2018 Changed:01-31-2018 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
14822	Payee: JAMES CROCKETT 01 - MONTHLY IN-COUNTY TRAVEL EXP	Status: C Issued:01-03-2018 Changed:01-31-2018 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
14823	Payee: JAMES CROCKETT 01 - MONTHLY OUT OF COUNTY TRAVEL	Status: C Issued:01-03-2018 Changed:01-31-2018 10-430-355 TRANSPORTATION	Check-Amount: 151.51 151.51
14824	Payee: TOOTER SMITH 01 - 01-27-18 FAIRGROUNDS CANCEL	Status: C Issued:01-03-2018 Changed:01-31-2018 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
14825	Payee: BARKSDALE WATER SUPPLY 01 - PRCT #3 WATER 0	Status: C Issued:01-03-2018 Changed:01-31-2018 10-400-695 UTILITIES	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 10-400-695 UTILITIES	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 10-400-695 UTILITIES	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 10-400-660 POSTAGE AND FREIGHT	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 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	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 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	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 10-400-680 TELEPHONE 10-400-680 TELEPHONE	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 10-480-395 REPAIRS & MAINTENANCE	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 10-500-365 EQUIPMENT	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 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 70.00 70.00

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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 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 228.88 142.64 86.24
14836	Payee: ARNETTA THOMPSON 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14837	Payee: CAROL OLSEN 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	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 10-400-655 JURY	Check-Amount: 6.00 6.00
14839	Payee: DIANA CALCOTT 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14840	Payee: ELOISA FLORES 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14841	Payee: GARRY LYNN BAKER 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	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 10-400-655 JURY	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 10-400-655 JURY	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 10-400-655 JURY	Check-Amount: 6.00 6.00
14845	Payee: LAURA EVANS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14846	Payee: LONNA TRAHAN 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14847	Payee: MARY TACKETT 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14848	Payee: MIKE SCOTCH 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14849	Payee: MISTY PARKS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14850	Payee: MONICA FRANCO 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14851	Payee: RICHARD RAINS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14852	Payee: RONALD DAVIS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14853	Payee: STEVEN EVANS JR 01 - JURY DUTY 1/8/2018	Status: I Issued:01-08-2018 Changed:01-08-2018 10-400-655 JURY	Check-Amount: 6.00 6.00

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14854	Payee: SUSAN DAVIS 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	Check-Amount: 6.00 6.00
14855	Payee: TAYLOR HAMM 01 - JURY DUTY 1/8/2018	Status: C Issued:01-08-2018 Changed:01-31-2018 10-400-655 JURY	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 Changed:01-31-2018 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 238.76 24.96 213.80
14857	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/TRUCK HUB CAPS 02 - LRFM/RATCHET BOOMER	Status: V Issued:01-09-2018 Changed:01-19-2018 20-600-665 PARTS 20-600-365 EQUIPMENT	Check-Amount: 352.70 37.90 314.80
14858	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 931.55 693.45 238.10
14859	Payee: BLUE360 MEDIA 01 - JP/CIVIL PROCESS FOR TX BOOK 2017	Status: C Issued:01-09-2018 Changed:01-31-2018 10-490-300 OFFICE SUPPLIES	Check-Amount: 13.25 13.25
14860	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/OIL CHANGE	Status: C Issued:01-09-2018 Changed:01-31-2018 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 130.34 130.34
14861	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: C Issued:01-09-2018 Changed:01-31-2018 20-600-683 MISCELANEOUS	Check-Amount: 599.40 599.40
14862	Payee: CHARLES MCDONALD 01 - SEPT INSP/DR SERVICES FOR DEC 2017	Status: C Issued:01-09-2018 Changed:01-31-2018 10-400-700 SEPTIC INSPECTOR	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 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 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 223.00 45.00 35.00 35.00 16.00 17.00 15.00 60.00
14864	Payee: CITY OF UVALDE 01 - DC/FIRE INSPECTION	Status: I Issued:01-09-2018 Changed:01-09-2018 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 317.52 317.52
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	Status: C Issued:01-09-2018 Changed:01-31-2018 10-480-206 UNIFORMS	Check-Amount: 932.86 66.00-

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14870	Payee: GALL'S, LLC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	932.86
	02 - DC/BOOTS CREDIT		10-480-206 UNIFORMS			136.99-
	03 - SO/UNIFORM PANTS, ETC		10-500-206 DEPUTY UNIFORMS			75.94
	04 - SO/UNIFORMS SO		10-500-206 DEPUTY UNIFORMS			862.47
	05 - SO/COMMENDATION BARS		10-500-206 DEPUTY UNIFORMS			197.44
14871	Payee: GHS LTD	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	1,164.74
	01 - JP: COLLECTION SERVICES/NOV 2017		10-400-635 COURT COSTS			551.16
	02 - JP: COLLECTION SERVICES/DEC 2017		10-400-635 COURT COSTS			613.58
14872	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	132.56
	01 - CLERK/DEPUTATION FORMS		10-410-320 PRINT & BINDERS			132.56
14873	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	1,555.54
	01 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			263.13
	02 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			14.77
	03 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			371.57
	04 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			58.31
	05 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			54.22
	06 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			33.94
	07 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			519.12
	08 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			125.52
	09 - CH/MAINT/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			114.96
14874	Payee: GROOMS HARDWARE & PARTS -	Status: V	Issued:01-09-2018	Changed:01-18-2018	Check-Amount:	6,570.00
	01 - LRFM/4-1400X2400 CAT120G TIRES		20-600-674 TIRES			1,320.00
	02 - LRFM/ ROAD MATERIAL CR 900 230 YARDS		20-600-659 ROAD MATERIAL			3,450.00
	03 - LRFM/ ROAD MATERIAL CR 930 120 YARDS		20-600-659 ROAD MATERIAL			1,800.00
14875	Payee: IRENE CAVAZOS	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	36.00
	01 - SO/SEW PATCHES		10-500-206 DEPUTY UNIFORMS			36.00
14876	Payee: JARVIS A WRIGHT, PHD,PSYCHOLOGIST	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	1,000.00
	01 - PROF SVC/J E JIMENEZ #1740		10-460-415 PROFESSIONAL SERVICES			1,000.00
14877	Payee: LASER PRINTERS & MAILINGS SVC LLC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	4,779.77
	01 - TAX A/C: PRINT & MAIL TAX STMTS		10-520-301 OPERATING SUPPLY			2,148.66
	02 - TAX A/C: POSTAGE		10-400-660 POSTAGE AND FREIGHT			2,631.11
14878	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	2,910.00
	01 - HCSS SUPPORT & MAINTENANCE		10-530-315 SOFTWARE HARDWARE & MAINTENANCE			2,910.00
14879	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	831.98
	01 - DC/GROCERIES		10-480-469 GROCERIES			831.98
14880	Payee: MARC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	145.80
	01 - DC/DISINFECTANT		10-480-460 CLEANING SUPPLIES			145.80
14881	Payee: OFFICE DEPOT, INC.	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	1,029.50
	01 - JUDGE/CALENDAR, PENS, POST ITS		10-460-300 OFFICE SUPPLIES			23.42
	02 - JUDGE/CALENDAR		10-460-300 OFFICE SUPPLIES			29.98
	03 - MAINT/TRASH BAGS		10-510-300 OPERATING SUPPLIES			115.00
	04 - TREASURER/HIGHLIGHTERS		10-530-300 OFFICE SUPPLIES			8.55
	05 - MAINT/TOILET PAPER		10-510-300 OPERATING SUPPLIES			231.96
	06 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			139.88

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14881	Payee: OFFICE DEPOT, INC.	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	1,029.50
	07 - DC/OFFICE SUPPLIES		10-480-300 OFFICE SUPPLIES			48.69
	08 - SO/BROTHER TONER CARTRIDGES		10-500-325 COPIER MAINTENANCE			300.69
	09 - CLERK/CASE CD/DVDS		10-410-300 SUPPLIES			16.40
	10 - CLERK/SLEEVES 50/BOX		10-410-300 SUPPLIES			8.07
	11 - CLERK/OFFICE SUPPLIES		10-410-300 SUPPLIES			106.86
14882	Payee: PRIOUR-VARGA WOOL & MOHAIR	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	17.00
	01 - JANITOR/WOOL BAGS		10-510-300 OPERATING SUPPLIES			17.00
14883	Payee: RAY'S GARAGE	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	100.00
	01 - LRFM/LABOR MOUNT 2 TIRES		20-600-674 TIRES			100.00
14884	Payee: ROCKSPRINGS AUTOMOTIVE	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	147.00
	01 - SO/SPC INV ACCOVE		10-500-498 CRIME SCENE INV/CSI			147.00
14885	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	773.54
	01 - LRFM/STARTER FOR VOLVO G930B		20-600-665 PARTS			683.87
	02 - LRFM/CABLE		20-600-665 PARTS			89.67
14886	Payee: SAFEGUARD BUSINESS SYSTEMS	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	76.75
	01 - TAX/LASER VOTER REGISTRAR SHEETS		10-520-301 OPERATING SUPPLY			76.75
14887	Payee: SONORA MEDICAL CLINIC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	152.00
	01 - DC/CHRISTINE CHAPA		10-480-473 MEDICAL			152.00
14888	Payee: SOUTHWEST CONSORTIUM	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	240.00
	01 - DOT MANDATED DRUG & ALCH TESTING		10-460-415 PROFESSIONAL SERVICES			240.00
14889	Payee: TCEQ	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	130.00
	01 - ONSITE COUNSEL FEES-FY18 Q1		10-300-120 GENERAL CHARGES FOR SERVICES			130.00
14890	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	130.00
	01 - REGISTRATION FEE/ LEE SWEETEN		20-600-310 SEMINARS			65.00
	02 - REGISTRATION FEE/ MATT FRY		20-600-310 SEMINARS			65.00
14891	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	230.00
	01 - REGISTRATION FEE/L ENRIQUEZ		10-530-310 SEMINAR			230.00
14892	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	439.20
	01 - ADVERTISING		10-400-600 ADVERTISING			439.20
14893	Payee: THE POLICE AND SHERIFFS PRESS, INC	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	218.19
	01 - SO/14 SECURE ID CARDS		10-500-300 OFFICE SUPPLIES			218.19
14894	Payee: THOMSON REUTERS	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	615.59
	01 - CLERK/CRIM PROCEDURE 2018		70-900-900 EXPENSE ACCOUNT			71.00
	02 - CLERK/ESTATES CODE 2018		70-900-900 EXPENSE ACCOUNT			65.00
	03 - CLERK/CRIM& MOTOR VEH 2018		70-900-900 EXPENSE ACCOUNT			76.00
	04 - EXPENSE ACCOUNT		70-900-900 EXPENSE ACCOUNT			137.59
	05 - CLERK/2018 CODES		70-900-900 EXPENSE ACCOUNT			266.00
14895	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:01-09-2018	Changed:01-31-2018	Check-Amount:	883.44
	01 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	02 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	03 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			99.22
	04 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			141.24

14895	Payee: UNIFIRST HOLDINGS, INC. 05 - JANITOR/UNIFORMS 06 - LRFM/UNIFORMS 07 - LRFM/UNIFORMS 08 - MAINTENANCE/OPERATING SUPPLIES 09 - JANITOR/OPERATING SUPPLIES	Status: C 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	Issued:01-09-2018 Changed:01-31-2018	Check-Amount: 883.44 13.75 142.19 142.19 58.92 129.99
14896	Payee: UVALCO SUPPLY 01 - LRFM/CAP OXYGEN & COLLAR	Status: C 20-600-365 EQUIPMENT	Issued:01-09-2018 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 COURT APPOINTED ATTORNEYS	Issued:01-09-2018 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 TRAINING	Issued:01-09-2018 Changed:01-31-2018	Check-Amount: 396.00 396.00
14899	Payee: PAM ELLIOTT 01 - HOTEL EXP/TRAINING (2)	Status: C 10-500-450 TRAINING	Issued:01-09-2018 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 TRAINING	Issued:01-09-2018 Changed:01-31-2018	Check-Amount: 396.00 396.00
14901	Payee: NIELSEN-KELLERMAN 01 - SO/KESTREL ELITE WEATHER METER	Status: I 10-500-365 EQUIPMENT	Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 1,000.00 1,000.00
14902	Payee: CHRISTINA GERMANY 01 - UVALDE SCHOOL/MEALS	Status: C 10-480-450 TRAINING	Issued:01-09-2018 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 TRANSPORTATION & FUEL 10-480-450 TRAINING	Issued:01-09-2018 Changed:01-31-2018	Check-Amount: 127.74 77.76 49.98
14904	Payee: TAX ASSESSOR/COLLECTORS ASSN 01 - TAX/PTEC COURSE 102	Status: C 10-520-310 SEMINARS	Issued:01-09-2018 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 EDWARDS CO FIRE DEPARTMENT 10-400-705 EDWARDS CO FIRE DEPARTMENT 10-400-705 EDWARDS CO FIRE DEPARTMENT	Issued:01-09-2018 Changed:01-31-2018	Check-Amount: 5,000.01 1,666.67 1,666.67 1,666.67
14906	Payee: AFLAC 01 - R&B/AFLAC PAYABLE 02 - GF/AFLAC PAYABLE/INV 791477	Status: C 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Issued:01-10-2018 Changed:01-31-2018	Check-Amount: 1,770.62 46.44 1,724.18
14907	Payee: BACK 40 SUPPLY 01 - SO/14' TRAILER FOR ATV	Status: C 10-500-365 EQUIPMENT	Issued:01-10-2018 Changed:01-31-2018	Check-Amount: 1,460.34 1,460.34
14908	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Issued:01-10-2018 Changed:01-31-2018	Check-Amount: 9,742.07 4,871.76 2,509.63 1,419.46 941.22
14909	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C 10-200-228 CHILD SUPPORT PAYABLE	Issued:01-10-2018 Changed:01-31-2018	Check-Amount: 248.77 248.77
14910	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C 20-200-228 CHILD SUPPORT PAYABLE	Issued:01-10-2018 Changed:01-31-2018	Check-Amount: 679.80 679.80

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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		10-400-695	UTILITIES		139.21
	1286 KWH					
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 COMPTRROLLER	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 COMPTRROLLER	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 COMPTRROLLER	Status: C	Issued:01-22-2018	Changed:01-31-2018	Check-Amount:	11,316.18
	01 - STATE CRIMINIAL COSTS-Q4 2017		10-400-635	COURT COSTS		11,316.18
14922	Payee: STATE COMPTRROLLER	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					

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14926	Payee: EDWARDS COUNTY TAX 01 - SO/TRAILER REGISTRATION	Status: C Issued:01-23-2018 Changed:01-31-2018 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 12.50 12.50
14927	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/FEB 2018 HEALTH INS 02 - R&B/FEB 2018 HEALTH INS	Status: C Issued:01-23-2018 Changed:01-31-2018 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 23,495.67 16,928.97 6,566.70
14928	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:01-23-2018 Changed:01-31-2018 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: 11,765.40 5,614.78 3,494.23 1,590.06 1,066.33
14929	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:01-23-2018 Changed:01-23-2018 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14930	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:01-23-2018 Changed:01-31-2018 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14931	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L S ENRIQUEZ XXX-XX-3085	Status: C Issued:01-23-2018 Changed:01-31-2018 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
14932	Payee: TACA-DUES 01 - TACA DUES - MARK BEAN 02 - TACA DUES - LORENZA GARCIA-RUIZ	Status: C Issued:01-23-2018 Changed:01-31-2018 10-400-640 DUES 10-400-640 DUES	Check-Amount: 125.00 85.00 40.00
14933	Payee: CHRISTINA GERMANY 01 - REFUND/MEALS JAILER SCHOOL 02 - REFUND/MEALS JAILER SCHOOL	Status: C Issued:01-24-2018 Changed:01-31-2018 10-480-450 TRAINING 10-480-450 TRAINING	Check-Amount: 126.32 82.12 44.20
14934	Payee: DIRECTV 01 - JAIL CABLE	Status: C Issued:01-24-2018 Changed:01-31-2018 10-480-471 TELEVISION/CABLE	Check-Amount: 182.98 182.98
14935	Payee: MISTEE SPLAWN 01 - REFUND/MEALS JAILER SCHOOL	Status: C Issued:01-24-2018 Changed:01-31-2018 10-480-450 TRAINING	Check-Amount: 77.53 77.53
14936	Payee: ROBERT IBARRA 01 - REFUND/DOG FOOD	Status: C Issued:01-24-2018 Changed:01-31-2018 55-900-900 EXPENSE ACCOUNT	Check-Amount: 45.45 45.45
14937	Payee: TERRY HUNT 01 - REFUND/FUEL SNIPER TRAINING	Status: I Issued:01-24-2018 Changed:01-24-2018 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 49.60 49.60
14938	Payee: LEGAL SHIELD 01 - GF/ITR INSURANCE 02 - LRFM/ITR INSURANCE	Status: C Issued:01-24-2018 Changed:01-31-2018 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 246.10 220.20 25.90
14939	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/A CHAVEZ #069-662 02 - OSSF INSPECTION/K WEAVER #069-661	Status: C Issued:01-24-2018 Changed:01-31-2018 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
14940	Payee: MISTEE SPLAWN 01 - REFUND/MEALS FOR JAILER SCHOOL	Status: C Issued:01-25-2018 Changed:01-31-2018 10-480-450 TRAINING	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 10-400-695 UTILITIES	Check-Amount: 205.48 205.48



14942	Payee: OLGA L REYES 01 - REFUND/POSTAGE PURCHASED	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 79.80 10-400-660 POSTAGE AND FREIGHT 79.80
14943	Payee: AFLAC 01 - GF/AFLAC JAN 28 BILL 02 - R&B/AFLAC JAN 28 BILL	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 1,770.62 10-200-212 AFLAC PAYABLE 1,724.18 20-200-212 AFLAC PAYABLE 46.44
14944	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 166.60 10-400-660 POSTAGE AND FREIGHT 166.60
14945	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 228.88 10-200-300 BOSTON MUTUAL LIFE 142.64 20-200-300 BOSTON MUTUAL LIFE 86.24
14946	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 40,148 KWH	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 5,645.94 10-400-695 UTILITIES 5,645.94
14947	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/BAY HOUSTON#069-665 02 - OSSF INSPECTION/BAY HOUSTON#069-665 03 - OSSF INSPECTION/S SHANKLIN#069-667	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 975.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00 10-300-120 GENERAL CHARGES FOR SERVICES 325.00
14948	Payee: BLANCA HERNANDEZ 01 - 01/29/2018 PARK BUILDING RENTAL	Status: I Issued:01-29-2018 Changed:01-29-2018	Check-Amount: 260.00 10-300-240 PARK BUILDING RENTAL 260.00
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 10-460-310 SEMINARS 258.04
14950	Payee: HORSESHOE BAY RESORT 01 - KATIE PRATHER/HEALTHY COUNTY CONFER	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 328.60 10-460-310 SEMINARS 328.60
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 10-480-450 TRAINING 180.00 10-480-450 TRAINING 502.60
14952	Payee: APRIL LEIGHTON 01 - REFUND/MEAL SUICIDE TRAINING	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 15.00 10-480-450 TRAINING 15.00
14953	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - REACTIVATION FEE-JAILER LICENSE	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 250.00 10-480-450 TRAINING 250.00
14954	Payee: MARIA ENRIQUEZ 01 - REFUND/PLUMBING SUPPLIES	Status: C Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 34.51 10-510-300 OPERATING SUPPLIES 34.51
14955	Payee: IRS 01 - FICA / MONTHLY PAYROLL 02 - FW / MONTHLY PAYROLL	Status: I Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 682.31 20-200-200 FICA TAX PAYABLE 473.88 20-200-201 FEDERAL WITHHOLDING PAYABLE 208.43
14956	Payee: TEXAS PARKS & WILDLIFE 01 - ARREST CITATIONS/JAN 2018	Status: I Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 2,347.70 10-300-130 GENERAL COUNTY FINES 2,347.70
14957	Payee: SECOR EQUIPMENT COMPANY 01 - MAINT/NEW MOWER	Status: I Issued:01-31-2018 Changed:01-31-2018	Check-Amount: 7,800.00 10-510-505 LAWNMOWER 7,800.00
14963	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE	Status: C Issued:01-16-2018 Changed:01-31-2018	Check-Amount: 13,961.01 10-200-204 TCDRS RETIREMENT PAYABLE 11,287.84

02-02-2018  
TIME:10:55 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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14963	Payee: TCDRS	Status: C	Issued:01-16-2018	Changed:01-31-2018	Check-Amount:	13,961.01
	02 - TCDRS RETIREMENT PAYABLE	20-200-204	TCDRS RETIREMENT PAYABLE			2,673.17
14964	Payee: GLOBAL PAYMENTS	Status: C	Issued:01-12-2018	Changed:01-31-2018	Check-Amount:	627.40
	01 - GENERAL COUNTY FINES	10-300-130	GENERAL COUNTY FINES			627.40

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TIME:10:55 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	22,633.37
CHECKS CASHED	115	141,622.99
VOID CHECKS	3	21,083.72
TOTAL	141	185,340.08