
13401	Payee: BRENDA RIOS 01 - JURY	Status: V Issued:01-11-2017 Changed:02-15-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13465	Payee: DENNIS MITCHELL & BILLY MITCHELL 01 - RESTITUTION CASE # 2737,2738,2751	Status: I Issued:02-01-2017 Changed:02-01-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 950.00 950.00
13466	Payee: DENNIS MITCHELL & BILLY MITCHELL 01 - RESTITUTION CASE # 2733,2734,2750	Status: I Issued:02-01-2017 Changed:02-01-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 950.00 950.00
13467	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: I Issued:02-01-2017 Changed:02-01-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 141.90 141.90
13468	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - INS/EMPLOYEE 100% #12918 02 - INS/EMPLOYEE 100% #12918	Status: I Issued:02-01-2017 Changed:02-01-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 165.32 113.32 52.00
13469	Payee: CITY OF ROCKSPRINGS 01 - WATER 41,000 GALLONS	Status: I Issued:02-01-2017 Changed:02-01-2017 10-400-695 UTILITIES	Check-Amount: 1,081.86 1,081.86
13470	Payee: TOMMY WALKER 01 - REFUND/SEMINAR JP SCHOOL	Status: I Issued:02-02-2017 Changed:02-02-2017 10-490-310 SEMINARS	Check-Amount: 632.04 632.04
13471	Payee: TCDRS 01 - GF/RETIREMENT CONTRIBUTIONS 02 - TCDRS RETIREMENT PAYABLE	Status: I Issued:02-02-2017 Changed:02-02-2017 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 13,317.04 11,224.39 2,092.65
13472	Payee: TEXAS PARKS & WILDLIFE 01 - FINES FEES/02/2017	Status: I Issued:02-02-2017 Changed:02-02-2017 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1,838.55 1,838.55
13473	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: I Issued:02-03-2017 Changed:02-03-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
13474	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: I Issued:02-03-2017 Changed:02-03-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
13475	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: I Issued:02-03-2017 Changed:02-03-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
13476	Payee: AT&T MOBILITY 01 - CELL PHONE 02 - CELL PHONE	Status: I Issued:02-03-2017 Changed:02-03-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 604.59 446.34 158.25
13477	Payee: BARKSDALE WATER SUPPLY 01 - WATER 0 GALLONS	Status: I Issued:02-03-2017 Changed:02-03-2017 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
13478	Payee: LA QUINTA INNS 01 - HOTEL EXPENSE/	Status: I Issued:02-03-2017 Changed:02-03-2017 10-500-450 TRAINING	Check-Amount: 293.80 293.80
13479	Payee: MARIO VARGAS 01 - PERDEIM/TRAINING 4 DAYS	Status: I Issued:02-03-2017 Changed:02-03-2017 10-500-450 TRAINING	Check-Amount: 144.00 144.00
13480	Payee: CHRIS SMITH 01 - LRFM/AIR COMPRESSOR REPAIR	Status: I Issued:02-03-2017 Changed:02-03-2017 20-600-668 LABOR ON MACHINERY	Check-Amount: 75.00 75.00
13481	Payee: AMY ZAMUDIO 01 - PARK BUILDING RENTAL REIMBURSEMENT	Status: I Issued:02-06-2017 Changed:02-06-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00

13482	Payee: CHARLES MCDONALD	Status: I	Issued:02-07-2017	Changed:02-07-2017	Check-Amount:	650.00
	01 - OSSF INSPECTION/T COX #069-630		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF INSPECTION/J SHAFFER #069-631		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
13483	Payee: LIBERTY NATIONAL	Status: I	Issued:02-07-2017	Changed:02-07-2017	Check-Amount:	209.48
	01 - INS EMPLOYEE PAYS 100% 02/09/2017		10-200-210	LIBERTY MUTUAL PAYABLE		209.48
13484	Payee: IRS	Status: I	Issued:02-07-2017	Changed:02-07-2017	Check-Amount:	704.45
	01 - LRFM FICA TAX PAYABLE EOM		20-200-200	FICA TAX PAYABLE		474.28
	02 - LRFM FW PAYABLE EOM		20-200-201	FEDERAL WITHHOLDING PAYABLE		230.17
13485	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:02-08-2017	Changed:02-08-2017	Check-Amount:	739.84
	01 - M VARGAS #0012707112		10-200-228	CHILD SUPPORT PAYABLE		214.15
	02 - R IBARRA #0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
	03 - M VARGAS #0012872426		10-200-228	CHILD SUPPORT PAYABLE		276.92
13486	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:02-08-2017	Changed:02-08-2017	Check-Amount:	100.00
	01 - L ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
13487	Payee: GILMER MEMORIAL LIBRARY	Status: I	Issued:02-08-2017	Changed:02-08-2017	Check-Amount:	9,000.00
	01 - COUNTY CONTRIBUTION		10-400-720	LIBRARY - ROCKSPRINGS		9,000.00
13488	Payee: REGINA EDWARDS	Status: I	Issued:02-09-2017	Changed:02-09-2017	Check-Amount:	41.03
	01 - REFUND/TRANSPORT		10-480-475	PRISONER TRANSPORT		41.03
13489	Payee: TUDY RIOS	Status: I	Issued:02-09-2017	Changed:02-09-2017	Check-Amount:	66.96
	01 - REFUND/MILEAGE		10-500-715	TRANSPORTATION & FUEL		66.96
13490	Payee: JAMES ARMSTRONG	Status: I	Issued:02-09-2017	Changed:02-09-2017	Check-Amount:	150.00
	01 - REFUND/TUITION FOR BASIC JAILER TRA		10-500-450	TRAINING		150.00
13491	Payee: SENIORS 2017	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	75.00
	01 - PARK BUILDING DEPOSIT REFUND		10-300-240	PARK BUILDING RENTAL		75.00
13492	Payee: JEFFERSON COUNTY CONSTABLE PRCT 1	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	210.00
	01 - SHERIFF'S FEE/CASE#3980		10-300-120	GENERAL CHARGES FOR SERVICES		210.00
13493	Payee: SHERIFF JOE M FINCHER	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	50.00
	01 - SERVICE/SW FEDERAL LAND BANK		10-300-120	GENERAL CHARGES FOR SERVICES		50.00
13494	Payee: MARIA ENRIQUEZ	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	15.76
	01 - REFUND/KEYS FOR SO		10-400-665	REPAIR & MAINTENANCE		15.76
13495	Payee: ADVANTAGE LASER PRODUCTS INC	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	99.00
	01 - MICR TONER CARTRIDGE		10-530-300	OFFICE SUPPLIES		99.00
13496	Payee: BEAR GRAPHICS, INC.	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	195.07
	01 - CLERK/OFC SUPPLIES		10-410-320	PRINT & BINDERS		126.21
	02 - LETTERHEAD		10-460-300	OFFICE SUPPLIES		68.86
13497	Payee: BEN E KEITH	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	1,538.94
	01 - DC/GROCERIES		10-480-469	GROCERIES		1,370.65
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		168.29
13498	Payee: BRET VERNOR COMPUTER REPAIR SVCS	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	120.00
	01 - JUDGE/COMPUTER REPAIRS		10-460-300	OFFICE SUPPLIES		120.00

13499	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - DC/REPAIR MATERIALS FOR DC TV	Status: I Issued:02-14-2017 Changed:02-14-2017 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 160.48
13500	Payee: CELLULAR CONTROLLED PRODUCTS 01 - CO YARD HWY 55 /SERVICE FEE	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-683 MISCELLANEOUS	599.40 599.40
13501	Payee: CHARLES MCDONALD 01 - DR SERVICES JAN 2017	Status: I Issued:02-14-2017 Changed:02-14-2017 10-300-120 GENERAL CHARGES FOR SERVICES	600.00 600.00
13502	Payee: CNA SURETY DIRECT BILL 01 - BOND/OLGA L REYES 02 - BOND/OLGA L REYES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	100.00 50.00 50.00
13503	Payee: COUNTRY BOYS 01 - PROPANE/PARK BUILDING 02 - PROPANE - DC	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-695 UTILITIES 10-400-695 UTILITIES	770.50 460.00 310.50
13504	Payee: COUNTY JUDGES EDUCATION FUND 01 - SOULI ASA SHANKLIN - SPR JUDICIAL	Status: I Issued:02-14-2017 Changed:02-14-2017 10-460-310 SEMINARS	125.00 125.00
13505	Payee: CROSS TEXAS SUPPLY LLC 01 - CYLINDER LEASE	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-671 CYLINDER LEASE	27.28 27.28
13506	Payee: CTAT REGION 7 01 - TREASURER/REGION DUES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-640 DUES	20.00 20.00
13507	Payee: DAVID B BLACK, ATTORNEY 01 - COURT APPT ATTYT. VELASQUEZ CN#1715	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-615 COURT APPOINTED ATTORNEYS	560.00 560.00
13508	Payee: EMBLEM ENTERPRISES, INC 01 - 100 BLUE PATCHES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-500-365 EQUIPMENT	332.13 332.13
13509	Payee: GALL'S, LLC 01 - CONSTABLE/BODY WORN CAMERA	Status: I Issued:02-14-2017 Changed:02-14-2017 10-440-300 SUPPLIES	310.00 310.00
13510	Payee: GET-N-GO 01 - SO/FUEL 54 02 - CONSTABLE/FUEL 9.278 GALLONS	Status: I Issued:02-14-2017 Changed:02-14-2017 10-500-715 TRANSPORTATION & FUEL 10-440-375 WARRANT SERVICE	72.36 52.33 20.03
13511	Payee: GHS LTD 01 - JP/COLLECTION SERVICES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-635 COURT COSTS	592.50 592.50
13512	Payee: GRAINGER 01 - MAINTENANCE/OPERTING SUPPLIES 02 - MAINTENANCE/DISPOSABLE GLOVES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	213.42 133.14 80.28
13513	Payee: GREENWALT COURT REPORTIN 01 - COURT REPORTING/10/06/16 (PICKELL)	Status: I Issued:02-14-2017 Changed:02-14-2017 10-460-415 PROFESSIONAL SERVICES	764.70 764.70
13514	Payee: GROOMS HARDWARE & PARTS 01 - LRFM/SUPPLIES 02 - SO/BRASS LOCKS 03 - SO/REARVIEW MIRROR 04 - DC/REPAIRS, PARTS	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-665 PARTS 10-500-365 EQUIPMENT 10-500-395 EQUIP REPAIR & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	211.71 36.66 29.95 5.98 139.12
13515	Payee: GROOMS READY MIX LLC 01 - CALICHE	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-659 ROAD MATERIAL	2,940.00 2,940.00

13516	Payee: HESSELBEIN TIRE SOUTHWEST 01 - CREDIT MEMO 02 - LRFM/TIRES (5) 11R24.5	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 1,530.00 172.95- 1,702.95
13517	Payee: HOLT CAT 01 - LRFM/BATTERY 02 - LABOR - CHALLENGER TRACTOR 03 - LRFM/BATTERY	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 5,815.25 605.28 4,907.33 302.64
13518	Payee: IRENE CAVAZOS 01 - SO/SEW PATCHES 02 - SO/SEW PATCHES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS	Check-Amount: 45.00 6.00 39.00
13519	Payee: JC GRAPHIX 01 - CO ATTORNEY/COMPUTER TECH 02 - CO ATTORNEY/COMPUTER TECH 03 - CO ATTORNEY/COMPUTER TECH	Status: I Issued:02-14-2017 Changed:02-14-2017 10-450-601 MISCELLANEOUS 10-450-395 MAINTENANCE & REPAIRS 10-450-300 SUPPLIES	Check-Amount: 532.00 300.00 200.00 32.00
13520	Payee: JEFFREY S MAHL, ATTORNEY 01 - APPT COUNSEL/ K LOPEZ #4034	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 1,765.51 1,765.51
13521	Payee: JOHN A HUTCHISON III 01 - ASSIGN COUNSEL/R SULLIVAN CN1110	Status: I Issued:02-14-2017 Changed:02-14-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 979.15 979.15
13522	Payee: JOHNSON'S PEST CONTROL 01 - MOUSE CONTROL - SO	Status: I Issued:02-14-2017 Changed:02-14-2017 10-500-481 PEST CONTROL	Check-Amount: 25.00 25.00
13523	Payee: JUNCTION FUELS 01 - FUEL	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-715 FUEL	Check-Amount: 15,152.19 15,152.19
13524	Payee: LGS 01 - CLERK/SOFTWARE LICENSE 02 - CLERK/SOFTWARE LICENSE	Status: I Issued:02-14-2017 Changed:02-14-2017 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 1,630.00 815.00 815.00
13525	Payee: LIVE OAK TRUCK & TRACTOR, INC 01 - VARIOUS PARTS 02 - BATTERY ACID	Status: I Issued:02-14-2017 Changed:02-14-2017 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 1,607.11 1,576.77 30.34
13526	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/OPERTING SUPPLIES 02 - DC/GROCERIES 03 - JANITOR/SUPPLIES 04 - DC/GROCERIES	Status: I Issued:02-14-2017 Changed:02-14-2017 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES	Check-Amount: 810.46 19.56 393.05 14.94 382.91
13527	Payee: MIDWEST RADAR 01 - 6 RADAR CERTS	Status: I Issued:02-14-2017 Changed:02-14-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 210.00 210.00
13528	Payee: MURR LAW OFFICE, PLLC 01 - COURT APPT ATTY: R CARILLO	Status: I Issued:02-14-2017 Changed:02-14-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 350.00 350.00
13529	Payee: NETDATA 01 - JP/ANNUAL SOFTWARE SERVICE	Status: I Issued:02-14-2017 Changed:02-14-2017 10-490-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 3,900.00 3,900.00
13530	Payee: OFFICE DEPOT, INC. 01 - TREASURER/CALCULATOR, TONER 02 - CONSTABLE/CASE FOR LAPTOP 03 - JUDGE/CHAIR	Status: I Issued:02-14-2017 Changed:02-14-2017 10-530-300 OFFICE SUPPLIES 10-440-300 SUPPLIES 10-460-300 OFFICE SUPPLIES	Check-Amount: 870.19 181.44 28.89 209.98

13530	Payee: OFFICE DEPOT, INC.	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	870.19
	04 - SO/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES			102.50
	05 - DC/OFC SUPPLIES		10-480-300 OFFICE SUPPLIES			39.50
	06 - DC/BROTHER INK CARTRIDGE		10-500-325 COPIER MAINTENANCE			200.46
	07 - DC/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES			19.94
	08 - SO/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES			8.09
	09 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES			79.39
13531	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	16.61
	01 - ADM FEE/OCT NOV DEC 2016		10-400-635 COURT COSTS			16.61
13532	Payee: RAY'S GARAGE	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	461.25
	01 - SO/VEHICLE MAINT 2016 TAHOE 50		10-500-395 EQUIP REPAIR & MAINTENANCE			84.95
	02 - OIL CHANGE		10-510-665 REPAIRS & MAINTENANCE			106.85
	03 - TIRE CHANGE		10-510-665 REPAIRS & MAINTENANCE			30.00
	04 - 3 GREASE TUBES		10-510-665 REPAIRS & MAINTENANCE			7.50
	05 - MCSW20 *4		10-510-665 REPAIRS & MAINTENANCE			100.00
	06 - MOUNT/BAL TIRES - 51		10-500-395 EQUIP REPAIR & MAINTENANCE			40.00
	07 - VEH MAINT 2016 TAHOE - 55		10-500-395 EQUIP REPAIR & MAINTENANCE			91.95
13533	Payee: ROCKSPRINGS INSURANCE AGENCY	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	2,549.75
	01 - BOND/LUIS H MALDONADO		10-400-650 INSURANCE & BONDS			50.00
	02 - BOND/PAM L ELLIOTT		10-400-650 INSURANCE & BONDS			532.50
	03 - BOND/MARK BEAN		10-400-650 INSURANCE & BONDS			192.25
	04 - BOND/MARK BEAN		10-400-650 INSURANCE & BONDS			1,775.00
13534	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	11,934.40
	01 - LRFM/TRANSPORT MOTORGRADERS		20-600-668 LABOR ON MACHINERY			1,834.40
	02 - LRFM/TRANSPORT MOTORGRADERS		20-600-668 LABOR ON MACHINERY			1,800.00
	03 - LRFM/VOLVO G940 MOTOR GRADER		20-600-365 EQUIPMENT			7,600.00
	04 - LRFM/HAUL TRUCK FREIGHT		20-600-365 EQUIPMENT			700.00
13536	Payee: SIMPLE DISTRIBUTORS LLC	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	254.07
	01 - MISC SUPPLIES		10-410-300 SUPPLIES			254.07
13537	Payee: STATE AIRE	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	558.14
	01 - COURTHOUSE'/A/C REPAIRS		10-400-665 REPAIR & MAINTENANCE			558.14
13538	Payee: TAC-DUES	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	725.00
	01 - TREASURER/DUES		10-400-640 DUES			175.00
	02 - ANNUAL MEMBERSHIP DUES		10-400-640 DUES			550.00
13539	Payee: TEXAS & SW CATTLE RAISERS ASSN	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	120.00
	01 - SO/MEMBERSHIP RENEWAL		10-500-640 DUES & SUBSCRIPTIONS			120.00
13540	Payee: TEXAS ASSN OF ELECTIONS (TAEA)	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	100.00
	01 - CLERK/ANNUAL DUES		10-400-640 DUES			100.00
13541	Payee: TEXAS MOHAIR WEEKLY	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	84.10
	01 - ADVERTISING		10-400-600 ADVERTISING			84.10
13542	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	11,774.97
	01 - TRAPPERS EXPENSE 11/30/2016		10-430-335 TRAPPER EXPENSE			3,924.99
	02 - TRAPPERS EXPENSE 12/30/2016		10-430-335 TRAPPER EXPENSE			3,924.99
	03 - TRAPPERS EXPENSE 01/31/2017		10-430-335 TRAPPER EXPENSE			3,924.99
13543	Payee: TG DESIGNS	Status: I	Issued:02-14-2017	Changed:02-14-2017	Check-Amount:	400.00
	01 - BUMP GATE SIGNS		20-600-685 BUMP GATE REPAIRS			160.00

13543	Payee: TG DESIGNS 02 - 24X8 SHERIFF'S OFFICE BANNERS	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 400.00 240.00
13544	Payee: THOMSON REUTERS 01 - ATTORNEY/SUBSCRIPTION 02 - SO/SUBSCRIPTION DECEMBER 03 - LAW LIBRARY SUBSCRIPTION/NOVEMBER 04 - SO/SUBSCRIPTION NOVEMBER 05 - TX CRIMINAL PRACTICE MANUAL/FORMS	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 719.64 68.80 68.80 65.52 65.52 451.00
13545	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/UNIFORMS 03 - LRFM/UNIFORMS 04 - JANITOR/OPERATING SUPPLIES 05 - LRFM/UNIFORMS 06 - JANITOR/UNIFORM 07 - JANITOR/OPERATING SUPPLIES 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/OPERATING SUPPLIES 11 - JANITOR/UNIFORM 12 - LRFM/UNIFORMS 13 - JANITOR/OPERATING SUPPLIES 14 - JANITOR/UNIFORMS 15 - LRFM/UNIFORMS	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 1,339.31 111.29 24.20 141.50 143.25 141.50 24.20 75.69 24.20 141.50 69.29 24.20 141.50 111.29 24.20 141.50
13546	Payee: UVALCO SUPPLY 01 - SUPPLIES 02 - SUPPLIES - RATCHET 03 - BINDER RATCHET X2	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 398.35 166.35 116.00 116.00
13547	Payee: WEST TEXAS JPCA 01 - DUES/EDWARDS CO TOMMY WALKER	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 40.00 40.00
13548	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTORNEY/M ACCOVE CN#1726	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 354.00 354.00
13549	Payee: XEROX BUSINESS SERVICES LLC 01 - INDEXING/APPLICATIONS	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 1,341.45 1,341.45
13550	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE 02 - CLERK/COPIER BASE CHARGE 03 - CLERK/COPIER DEC 2016 04 - TREASURER/COPIER MAINT 05 - CLERK/COPIER 06 - CLERK/COPIER	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 967.66 22.00 106.74 353.59 25.00 106.74 353.59
13551	Payee: XEROX CORPORATION 01 - TAX: COPIER PMT 02 - TAX-JAN COPIER PMT 03 - TAX-FEB BASE CHARGE	Status: I Issued:02-14-2017 Changed:02-14-2017	Check-Amount: 309.46 143.73 143.73 22.00
13552	Payee: BRENDIA BOAZ 01 - JURY 01/09/17	Status: I Issued:02-15-2017 Changed:02-15-2017	Check-Amount: 6.00 6.00
13553	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES 1341 KWH	Status: I Issued:02-15-2017 Changed:02-15-2017	Check-Amount: 143.56 143.56

13554	Payee: SHELL FLEET PLUS CARD 01 - FUEL 313.11 GALLONS	Status: I Issued:02-15-2017 Changed:02-15-2017	Check-Amount: 636.62 636.62
13555	Payee: GUARDIAN 01 - DENTAL/VISION EMP PAYS 100% 02 - DENTAL/VISION EMP PAYS 100%	Status: I Issued:02-16-2017 Changed:02-16-2017	Check-Amount: 1,658.29 1,411.34 246.95
13556	Payee: TAX ASSESSOR-COLLECTORS ASSN 01 - REGISTRATION/L RUIZ #244704	Status: I Issued:02-16-2017 Changed:02-16-2017	Check-Amount: 85.00 85.00
13557	Payee: TACERA 01 - MICHAEL SIMPSON & MILTON MARTIN	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 80.00 80.00
13558	Payee: SAM HOUSTON STATE UNIVERSITY - TJA 01 - SO/COUNTERING RADICALIZATION CONF	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 250.00 250.00
13559	Payee: BEST WESTERN PLUS 01 - SO/BASIC CRIMINAL INV TRAINING	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 429.40 429.40
13560	Payee: ROBERT IBARRA JR 01 - PERDIEM 5 DAYS @36/DAY	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 180.00 180.00
13561	Payee: HYATT PLACE 01 - SO/JUSTIN MENDIOLA 02 - SO/PAM ELLIOTT	Status: V Issued:02-17-2017 Changed:02-27-2017	Check-Amount: 985.36 492.68 492.68
13562	Payee: JUSTIN MENDIOLA 01 - PERDIEM 5 DAYS @36.00	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 180.00 180.00
13563	Payee: PAMELA ELLIOTT 01 - PERDIEM 5 DAYS @\$36	Status: V Issued:02-17-2017 Changed:02-27-2017	Check-Amount: 180.00 180.00
13564	Payee: PROFESSIONAL LAW ENF TRAINING 01 - SO/TRAINING TUITION	Status: V Issued:02-17-2017 Changed:02-27-2017	Check-Amount: 618.00 618.00
13565	Payee: DIRECTV 01 - JAIL CABLE	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 182.98 182.98
13566	Payee: JUSTIN MENDIOLA 01 - REFUND/FUEL/MEALS 02 - REFUND/MINUTES FOR PHONE	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 161.23 62.00 99.23
13567	Payee: KATHLEEN PRATHER 01 - TAC TRAINING/HEALTH CO BOOT CAMP	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 259.68 259.68
13568	Payee: CINDY MALTOS 01 - SEMINAR EXPENSE 2/15-2/17/2017	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 419.58 419.58
13569	Payee: HYATT REGENCY LOST PINES RESORT 01 - HOTEL EXPENSE	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 192.24 192.24
13570	Payee: ROCKSPRINGS SHORT STOP 01 - HOT CHECK COLLECTION/M GALINDO	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 230.00 230.00
13571	Payee: TINA C YOUNG CSR RPR 01 - COURT REPORTER/4TH QTR 2016	Status: I Issued:02-21-2017 Changed:02-21-2017	Check-Amount: 216.00 216.00

13572	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/FEB 2017	Status: I Issued:02-21-2017 Changed:02-21-2017 10-200-310 MASA AIRLIFE	Check-Amount: 129.00 129.00
13573	Payee: CPL RETAIL ENERGY 01 - COURTHOUSE ELECTRICITY 105 KWH	Status: I Issued:02-21-2017 Changed:02-21-2017 10-400-695 UTILITIES	Check-Amount: 29.33 29.33
13574	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES 5773 KWH	Status: I Issued:02-21-2017 Changed:02-21-2017 10-400-695 UTILITIES	Check-Amount: 923.74 923.74
13575	Payee: METLIFE 01 - METLIFE PAYABLE	Status: I Issued:02-21-2017 Changed:02-21-2017 10-200-218 METLIFE PAYABLE	Check-Amount: 13.40 13.40
13576	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE 02 - THE ITR GROUP PAYABLE	Status: I Issued:02-21-2017 Changed:02-21-2017 20-200-220 THE ITR GROUP PAYABLE 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 236.15 25.90 210.25
13577	Payee: OLGA LYDIA REYES 01 - 24-PK BOTTLED WATER REIMBURSEMENT	Status: I Issued:02-21-2017 Changed:02-21-2017 10-510-300 OPERATING SUPPLIES	Check-Amount: 2.95 2.95
13578	Payee: IRS 01 - GF/FICA TAX 02/07/2017 02 - GF/FW 02/07/2017 03 - LRFM/FICA TAX 02/07/2017 04 - LRFM/FW 02/07/2017	Status: I Issued:02-07-2017 Changed:02-07-2017 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 8,747.81 4,658.60 2,196.37 1,186.32 706.52
13579	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: I Issued:02-22-2017 Changed:02-22-2017 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 10,220.11 5,294.90 2,649.26 1,379.92 896.03
13580	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS 0012707112 02 - R IBARRA 0012741724 03 - M VARGAS 0012872426	Status: I Issued:02-22-2017 Changed:02-22-2017 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 739.84 214.15 248.77 276.92
13581	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:02-22-2017 Changed:02-22-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
13582	Payee: BROKEN SPOKE POA 01 - 2/18/17 PARK BLDG RENTAL REIMBURSEM	Status: I Issued:02-22-2017 Changed:02-22-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13583	Payee: PAMELA ELLIOTT 01 - REFUND/CAR SEAT	Status: V Issued:02-23-2017 Changed:02-23-2017 80-900-900 EXPENSE ACCOUNT	Check-Amount: 198.80 198.80
13584	Payee: PAMELA ELLIOTT 01 - REFUND/CAR SEAT	Status: I Issued:02-23-2017 Changed:02-23-2017 80-900-900 EXPENSE ACCOUNT	Check-Amount: 128.81 128.81
13585	Payee: JUSTIN MENDIOLA 01 - REFUND/FUEL 02 - REFUND/PHONE CARD 03 - REFUND/WITHDRAWAL FOR SPC OP	Status: I Issued:02-23-2017 Changed:02-23-2017 10-500-715 TRANSPORTATION & FUEL 10-400-680 TELEPHONE 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 240.50 47.42 33.08 160.00
13586	Payee: TEEX LAW ENF & SECURITY TRAINING 01 - SUICIDE & PREVENTION - DC	Status: I Issued:02-23-2017 Changed:02-23-2017 10-480-450 TRAINING	Check-Amount: 385.00 385.00

13587	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: I Issued:02-23-2017 Changed:02-23-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 180.40 180.40
13588	Payee: AFLAC 01 - GF/AFLAC INSURANCE 02 - LRFM/AFLAC INSURANCE	Status: I Issued:02-24-2017 Changed:02-24-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,693.12 1,622.20 70.92
13589	Payee: CHARLES MCDONALD 01 - OSSF INSP/T MIXTER 069-632 02 - OSSF INSP/E MCDONALD 069-633	Status: I Issued:02-24-2017 Changed:02-24-2017 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
13590	Payee: ANDREW BARNEBEY 01 - REFUND/SEMINAR EXPENSE	Status: I Issued:02-24-2017 Changed:02-24-2017 20-600-310 SEMINARS	Check-Amount: 770.10 770.10
13591	Payee: HUDSON ENERGY TEXAS LP 01 - 903 HWY 377 N UNIT VENDORS	Status: I Issued:02-27-2017 Changed:02-27-2017 10-400-695 UTILITIES	Check-Amount: 165.02 165.02
13592	Payee: PROFESSIONAL LAW ENF TRAINING 01 - SO/TRAINING TUTION	Status: I Issued:02-27-2017 Changed:02-27-2017 10-500-450 TRAINING	Check-Amount: 309.00 309.00
13593	Payee: HYATT PLACE 01 - SO/JUSTIN MENDIOLA	Status: I Issued:02-27-2017 Changed:02-27-2017 10-500-450 TRAINING	Check-Amount: 492.68 492.68
13594	Payee: TOMMY WALKER 01 - REFUND/SOFTWARE MS HOME	Status: I Issued:02-27-2017 Changed:02-27-2017 50-900-900 EXPENSE ACCOUNT	Check-Amount: 75.92 75.92
13595	Payee: JAMES CROCKETT 01 - OUT OF CO TRAVEL/FEB 2017	Status: I Issued:02-27-2017 Changed:02-27-2017 10-430-350 STOCK SHOW EXPENSE	Check-Amount: 852.77 852.77
13596	Payee: EDWARDS CO TAX A/C 01 - REGISTRATION/F350 SUPER DUTY	Status: I Issued:02-27-2017 Changed:02-27-2017 20-600-683 MISCELLANEOUS	Check-Amount: 7.50 7.50
13597	Payee: IRS 01 - R&B FICA 02/28/2017 02 - R&B FW 02/28/2017	Status: I Issued:02-28-2017 Changed:02-28-2017 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.45 474.28 230.17
13598	Payee: AMY REXROAT 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13599	Payee: CARL CLOUDT 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13600	Payee: DEBORAH RENDON 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13601	Payee: EDWARD WINSTON 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13602	Payee: JAMES M WEST 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13603	Payee: KATY SHANKLIN 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13604	Payee: ROBERT COTTLE 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
13605	Payee: ZACKIE DUNBAR 01 - JURY DUTY 2/27/17	Status: I Issued:02-28-2017 Changed:02-28-2017 10-400-655 JURY	Check-Amount: 40.00 40.00

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13606	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES - CUSTODIAN HOUSE 707 KWH	Status: I Issued:02-28-2017 10-400-695 UTILITIES	Changed:02-28-2017	Check-Amount: 154.80	154.80
13607	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE EMS	Status: I Issued:02-28-2017 10-400-680 TELEPHONE	Changed:02-28-2017	Check-Amount: 6.00	6.00
13608	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE SO	Status: I Issued:02-28-2017 10-400-680 TELEPHONE	Changed:02-28-2017	Check-Amount: 35.00	35.00
13609	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE AIRPORT	Status: I Issued:02-28-2017 10-400-680 TELEPHONE	Changed:02-28-2017	Check-Amount: 35.30	35.30
13610	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:02-28-2017 10-400-680 TELEPHONE	Changed:02-28-2017	Check-Amount: 1,516.24	1,516.24
13611	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS MARCH 2017 02 - R&B/HEALTH INS MARCH 2017	Status: I Issued:02-28-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:02-28-2017	Check-Amount: 18,413.34 5,042.27	23,455.61

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CHECKS ISSUED	142	178,077.06
CHECKS CASHED	0	0.00
VOID CHECKS	5	1,988.16
TOTAL	147	180,065.22