
13332	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00 5,000.00
13333	Payee: JAMES CROCKETT 01 - IN-COUNTY TRAVEL	Status: I Issued:01-03-2017 Changed:01-03-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
13334	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
13335	Payee: TCDRS 01 - GF/TCDRS CONTRIBUTION DEC 2016 02 - LRFM/TCDRS CONTRIBUTION DEC 2016	Status: I Issued:01-03-2017 Changed:01-03-2017 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 15,209.86 12,784.19 2,425.67
13336	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS 02 - LRFM/HEALTH INS	Status: I Issued:01-03-2017 Changed:01-03-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 22,272.81 17,230.54 5,042.27
13337	Payee: JAMES CROCKETT 01 - OUT OF COUNTY TRAVEL DEC 2016	Status: I Issued:01-03-2017 Changed:01-03-2017 10-430-355 TRANSPORTATION	Check-Amount: 125.93 125.93
13338	Payee: CITY OF ROCKSPRINGS 01 - WATER 60,000 GALLONS	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-695 UTILITIES	Check-Amount: 1,103.19 1,103.19
13339	Payee: KATHLEEN PRATHER 01 - FLOWER REIMBURSEMENT	Status: I Issued:01-03-2017 Changed:01-03-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 37.88 37.88
13340	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 35.00 35.00
13341	Payee: AT&T MOBILITY 01 - CELL PHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 450.72 450.72
13342	Payee: AT&T MOBILITY 01 - CELL PHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 159.31 159.31
13343	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 6.00 6.00
13344	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 35.30 35.30
13345	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-680 TELEPHONE	Check-Amount: 1,526.57 1,526.57
13346	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES 25,441 KWH	Status: I Issued:01-03-2017 Changed:01-03-2017 10-400-695 UTILITIES	Check-Amount: 4,348.10 4,348.10
13347	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE	Status: I Issued:01-04-2017 Changed:01-04-2017 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 165.32 165.32
13348	Payee: SCHERTZ BANK & TRUST 01 - COPSYN PAYOFF JULY 2017	Status: I Issued:01-04-2017 Changed:01-04-2017 10-500-488 COPSYN PAYOFF JULY 2017	Check-Amount: 16,157.96 16,157.96
13349	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES 0 kwh	Status: I Issued:01-04-2017 Changed:01-04-2017 10-400-695 UTILITIES	Check-Amount: 25.13 25.13

13350	Payee: TEXAS PARKS & WILDLIFE 01 - P&W FINES JAN 2017	Status: I Issued:01-05-2017 Changed:01-05-2017	Check-Amount: 1,059.95 1,059.95
13351	Payee: WILLIAM EPPERSON 01 - REFUND/REGISTRATION	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 60.00 60.00
13352	Payee: UNITED STATES POSTAL SERVICE 01 - 10 4EVER ROLLS/50 .21CENT	Status: I Issued:01-06-2017 Changed:01-06-2017	Check-Amount: 480.50 480.50
13353	Payee: TEXAS MUNICIPAL COURT-JUSTICE CT 01 - SUBSCRIPTION/EDWARDS COUNTY	Status: I Issued:01-09-2017 Changed:01-09-2017	Check-Amount: 36.00 36.00
13354	Payee: KATIE ASHMORE 01 - TRAVEL EXPENSE/MEALS, MILEAGE	Status: I Issued:01-09-2017 Changed:01-09-2017	Check-Amount: 296.56 296.56
13355	Payee: ASCO, INC 01 - LRFM/ROLLER (ASSESSED DAMAGE)	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 2,916.25 2,916.25
13356	Payee: BANDERA COUNTY SHERIFF'S OFC 01 - MANUEL RODRIQUEZ III - INMATE	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 1,350.00 1,350.00
13357	Payee: BEAR GRAPHICS, INC. 01 - JP/WARNING OF RIGHTS	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 71.62 71.62
13358	Payee: BEN & COMPANY 01 - FUEL-54 02 - FUEL-54	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 128.17 58.17 70.00
13359	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 799.63 736.01 63.62
13360	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR DEC 2016	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 600.00 600.00
13361	Payee: COUNTRY BOYS 01 - REPAIR MATERIALS - DC 02 - PROPANE 255 GALLONS	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 366.15 93.30 272.85
13362	Payee: COUNTY JUDGES EDUCATION FUND 01 - SEMINARS - KATIE ASHMORE	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 125.00 125.00
13363	Payee: DISCOUNT DOLLAR 01 - SUPPLIES/COURTHOUSE DECORATIONS 02 - MAILING SUPPLIES	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 291.45 277.17 14.28
13364	Payee: ECONO SIGNS LLC 01 - SIGNS 02 - HARD HAT/VEST/GLASSES	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 1,035.20 681.34 353.86
13365	Payee: EMBLEM ENTERPRISES, INC 01 - 100 UNIFORM PATCHES	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 312.00 312.00
13366	Payee: FEDEX 01 - POSTAGE TO RETURN UNIFORM 02 - SO AUTOPSY-MAIL EVIDENCE	Status: I Issued:01-10-2017 Changed:01-10-2017	Check-Amount: 58.10 18.97 18.68

13366	Payee: FEDEX 03 - SO GALL'S RETURN UNIFORMS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 58.10 20.45
13367	Payee: GALL'S, LLC 01 - CREDIT MEMO-RETURNED UNIFORM 02 - 2 POLOS, 2 CARGOS 03 - SO/BADGES & STATE SEALS 04 - SO/EMG EQUIPMENT 05 - DC/UNIFORM SHIRTS 06 - DC/NAMEPLATE 07 - DC/JAILER UNIFORMS & ACCESSORIES 08 - UNIFORMS-DUTY JACKET 09 - 4 UNIFORM TROUSERS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-500-206 DEPUTY UNIFORMS 10-480-206 UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-365 EQUIPMENT 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-440-370 UNIFORMS 10-500-206 DEPUTY UNIFORMS	Check-Amount: 1,819.28 90.00- 60.00 317.23 685.08 98.26 9.99 521.00 73.00 144.72
13368	Payee: GROOMS HARDWARE & PARTS 01 - HAND WARMER/TAPE 02 - VARIOUS MATERIALS 03 - VARIOUS MATERIALS 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - CLERK/PADLOCKS 07 - OPERATING SUPPLIES 08 - OPERATING SUPPLIES	Status: I Issued:01-10-2017 Changed:01-10-2017 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-410-305 ELECTION SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 486.77 10.35 66.25 103.63 60.78 9.66 67.96 111.19 56.95
13369	Payee: GROOMS READY MIX LLC 01 - LRFM/OIL, GREASE, ANTIFREEZE 02 - LRFM/BATTERY TERMINALS, JB WELD 03 - LRFM/CRUSED BASE	Status: I Issued:01-10-2017 Changed:01-10-2017 20-600-681 OIL, ETC 20-600-665 PARTS 20-600-659 ROAD MATERIAL	Check-Amount: 5,652.36 181.00 11.36 5,460.00
13370	Payee: HARRIS TRUE AUTOMATION 01 - TAX A/C: PACS COLLECTIONS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-520-315 COMPUTER SOFTWARE SUPPORT	Check-Amount: 2,374.71 2,374.71
13371	Payee: HESSELBEIN TIRE SOUTHWEST 01 - CREDIT MEMO 02 - TIRES	Status: I Issued:01-10-2017 Changed:01-10-2017 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 1,206.00 113.94- 1,319.94
13372	Payee: HOME DEPOT CREDIT SERVICES 01 - WINDOW BLINDS/INSTALLATION TOOLS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 614.73 614.73
13373	Payee: I C S JAIL SUPPLIES INC 01 - DC/INMATE CLOTHING 02 - DC/TOILETRIES 03 - TOILETRIES 04 - INMATE CLOTHING	Status: I Issued:01-10-2017 Changed:01-10-2017 10-480-467 BEDDING/CLOTHING 10-480-465 TOILETRIES 10-480-465 TOILETRIES 10-480-467 BEDDING/CLOTHING	Check-Amount: 552.37 196.64 291.30 32.72 31.71
13374	Payee: JOHNSON'S PEST CONTROL 01 - PB/REPAIR & MAINTENANCE 02 - CH/REPAIR & MAINTENANCE 03 - SO/PEST CONTROL 04 - DC/PEST CONTROL	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Check-Amount: 340.00 80.00 60.00 90.00 110.00
13375	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS SUPPORT & MAINTENANCE	Status: I Issued:01-10-2017 Changed:01-10-2017 10-530-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 2,910.00 2,910.00
13376	Payee: LOWE'S PAY AND SAVE, INC. 01 - GROCERIES 02 - REPAIR SUPPLIES - SO BUILDING	Status: I Issued:01-10-2017 Changed:01-10-2017 10-480-469 GROCERIES 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 519.24 487.40 31.84

13377	Payee: MARC 01 - CLEANING SUPPLIES 02 - EQUIPMENT - NITRILE GLOVES	Status: I Issued:01-10-2017 Changed:01-10-2017 10-480-460 CLEANING SUPPLIES 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 573.69 510.19	1,083.88
13378	Payee: MARIAN OVERSTREET 01 - CT APPT ATTORNEY/CPS CN4034 K LOPEZ	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 192.50	192.50
13379	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES-SO 02 - OFFICE SUPPLIES-DC 03 - JUDGE/OFC DEPOT 04 - LAPTOP	Status: I Issued:01-10-2017 Changed:01-10-2017 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES 10-460-300 OFFICE SUPPLIES 10-440-300 SUPPLIES	Check-Amount: 324.20 29.17 68.59 595.19	1,017.15
13380	Payee: ROCKSPRINGS AUTOMOTIVE 01 - CONSTABLE/REPAIRS TO 2014 F250	Status: I Issued:01-10-2017 Changed:01-10-2017 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 492.82	492.82
13381	Payee: SENTRY SECURITY SERVICES 01 - FIRE ALARM INSPECTION 02 - GROUND FAULT IN SLC CIRCUIT	Status: I Issued:01-10-2017 Changed:01-10-2017 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 1,050.00 175.00	1,225.00
13382	Payee: SIRCHIE FINGERPRNT LABORATORIES 01 - CRIME SCENE EQUIPMENT/TOOLS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-500-365 EQUIPMENT	Check-Amount: 2,079.17	2,079.17
13383	Payee: TAC-DUES 01 - TAX A/C/MARK BEAN DUES	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-640 DUES	Check-Amount: 85.00	85.00
13384	Payee: TCEQ 01 - ONSITE COUNSEL FEES	Status: I Issued:01-10-2017 Changed:01-10-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 150.00	150.00
13385	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - REGISTRATION FEE/L ENRIQUEZ 02 - REGISTRATION FEE/K ASHMORE	Status: I Issued:01-10-2017 Changed:01-10-2017 10-530-310 SEMINAR 10-530-310 SEMINAR	Check-Amount: 180.00 180.00	360.00
13386	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-600 ADVERTISING	Check-Amount: 220.50	220.50
13387	Payee: TG DESIGNS 01 - EMBROIDERY UNIFORMS 02 - SO BANNER	Status: I Issued:01-10-2017 Changed:01-10-2017 10-500-206 DEPUTY UNIFORMS 10-500-365 EQUIPMENT	Check-Amount: 418.00 60.00	478.00
13388	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/UNIFORM EXPENSE 02 - UNIFORMS 03 - JANITOR/OPERATING SUPPLIES 04 - LRFM/UNIFORMS 05 - JANITOR/UNIFORMS 06 - JANITOR/OPERATING SUPPLIES 07 - LRFM/UNIFORM EXPENSE 08 - JANITOR/UNIFORM 09 - CLEANING/OPERATING SUPPLIES 10 - JANITOR UNIFORM 11 - UNIFORMS 12 - CLEANING/OPERATING SUPPLIES 13 - JANITOR UNIFORM 14 - UNIFORMS	Status: I Issued:01-10-2017 Changed:01-10-2017 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM	Check-Amount: 24.20 141.80 111.29 178.40 24.20 143.25 141.50 24.20 75.69 24.20 141.50 69.29 24.20 141.50	1,265.22
13389	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTORNEY/CN1728 A J SILVA	Status: I Issued:01-10-2017 Changed:01-10-2017 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 284.50	284.50

13390	Payee: XEROX BUSINESS SERVICES LLC 01 - 20/20 & FULL SVC INDEXING	Status: I Issued:01-10-2017 Changed:01-10-2017 10-410-320 PRINT & BINDERS	Check-Amount: 1,593.37 1,593.37
13391	Payee: XEROX CORPORATION 01 - CLERK/BASE CHARGE DECEMBER COPIER 02 - CLERK/BASE CHARGE NOV COPIER 03 - TREASURER/COPIER 04 - TAX/BASE CHARGE DEC	Status: I Issued:01-10-2017 Changed:01-10-2017 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-530-325 COPIER MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 800.56 106.74 366.10 305.72 22.00
13392	Payee: XEROX CORPORATION 01 - NOV BASE CHARGE WC535PT	Status: I Issued:01-10-2017 Changed:01-10-2017 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73 143.73
13393	Payee: JAN DELRIE 01 - REFUND/TDCJ ADM RRR POSTAGE	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 12.70 12.70
13394	Payee: LIBERTY NATIONAL 01 - INS EMPLOYEE PAYS 100%	Status: I Issued:01-11-2017 Changed:01-11-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 209.48 209.48
13395	Payee: AFLAC 01 - AFLAC PAYABLE 02 - AFLAC PAYABLE	Status: I Issued:01-11-2017 Changed:01-11-2017 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,693.12 1,622.20 70.92
13396	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS 0012707112 02 - R IBARRA 0012741724 03 - M VARGAS 0012872426	Status: I Issued:01-11-2017 Changed:01-11-2017 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
13397	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:01-11-2017 Changed:01-11-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
13398	Payee: ALEJANDRO CARRILLO 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13399	Payee: AMY REXROAT 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13400	Payee: BETTY ANN LOPEZ 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13401	Payee: BRENDA RIOS 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13402	Payee: CARMEN PALACIO 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13403	Payee: CHIEKO ADAMS 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13404	Payee: CRISTINA HURTADO 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13405	Payee: DEBORAH RENDON 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13406	Payee: DEBRA WICHITA 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00

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13407	Payee: DOLORES GALLEGOS 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13408	Payee: DON SCHMERSAHL 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13409	Payee: EDMOND WINSTON 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13410	Payee: EFRAIN SIFUENTES 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13411	Payee: EMMA BARNEBEY 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13412	Payee: ESTELLA FRANCO 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13413	Payee: JAMES O'BRYANT 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13414	Payee: JAMES WEST 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13415	Payee: JASMINE SORRELLS 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13416	Payee: JERRY NIX 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13417	Payee: JOHN PIPES 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13418	Payee: JUNE PARKS 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13419	Payee: KAREN LOHMAN 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13420	Payee: KATHERINE HICKS 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13421	Payee: MATTHEW SCOTCH 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13422	Payee: PEGGY TAYLOR 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13423	Payee: RAY FRANCO 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13424	Payee: RAYMOND COMPTON II 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13425	Payee: ROBERT COTTLE 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00
13426	Payee: SANDRA FAIRCHILD 01 - JURY	Status: I Issued:01-11-2017 10-400-655 JURY	Changed:01-11-2017	Check-Amount: 6.00	6.00

13427	Payee: TROY PATTERSON JR 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13428	Payee: TUDY RIOS 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13429	Payee: ZACKIE DUNBAR 01 - JURY	Status: I Issued:01-11-2017 Changed:01-11-2017 10-400-655 JURY	Check-Amount: 6.00 6.00
13430	Payee: ROBERT PENA 01 - REFUND/GUARDIAN INSURANCE	Status: I Issued:01-13-2017 Changed:01-13-2017 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 47.45 47.45
13431	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/DAN HOULIGAN	Status: I Issued:01-17-2017 Changed:01-17-2017 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
13432	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT LIGHT 1427	Status: I Issued:01-17-2017 Changed:01-17-2017 10-400-695 UTILITIES	Check-Amount: 150.35 150.35
13433	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - AIRLIFE/EMPLOYEE PAYS 100% 02 - AIRLIFE/EMPLOYEE PAYS 100%	Status: I Issued:01-18-2017 Changed:01-18-2017 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 129.00 120.00 9.00
13434	Payee: SHELL FLEET PLUS CARD 01 - FUEL 229.294 UNLEADED FUEL	Status: I Issued:01-18-2017 Changed:01-18-2017 10-440-715 FUEL	Check-Amount: 452.86 452.86
13435	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FW PAYABLE 03 - R&B TAX PAYABLE 04 - R&B FW PAYABLE	Status: I Issued:01-10-2017 Changed:01-10-2017 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: 9,062.64 4,783.38 2,314.56 1,237.98 726.72
13436	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE 02 - GUARDIAN LIFE PAYABLE	Status: I Issued:01-19-2017 Changed:01-19-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,555.47 1,411.34 144.13
13437	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 4TH QUARTER	Status: I Issued:01-20-2017 Changed:01-20-2017 10-400-635 COURT COSTS	Check-Amount: 386.91 386.91
13438	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYS 4TH QUARTER	Status: I Issued:01-20-2017 Changed:01-20-2017 10-400-635 COURT COSTS	Check-Amount: 340.00 340.00
13439	Payee: PRESERVATION OF SOUTH TEXAS WILDLIF 01 - PARK BUILDING RENTAL REFUND	Status: I Issued:01-20-2017 Changed:01-20-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13440	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - STATE CRIM COSTS 4TH QUARTER	Status: I Issued:01-20-2017 Changed:01-20-2017 10-400-635 COURT COSTS	Check-Amount: 2,700.90 2,700.90
13441	Payee: UNITED STATES POSTAL SERVICE 01 - JP CERTIFIED MAIL (1)	Status: I Issued:01-24-2017 Changed:01-24-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.59 6.59
13442	Payee: JAN DELRIE 01 - POSTAGE REIMBURSEMENT	Status: I Issued:01-24-2017 Changed:01-24-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 11.35 11.35
13443	Payee: SAM HOUSTON STATE UNIVERSITY - TJA 01 - JAIL CONF FEE - EDWARDS, REGINA	Status: I Issued:01-24-2017 Changed:01-24-2017 10-480-450 TRAINING	Check-Amount: 220.00 220.00

13444	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/FEB 2017 HEALTH INS 02 - R&B/FEB 2017 HEALTH INS	Status: I 10-200-202 20-200-202	Issued:01-24-2017 GROUP MEDICAL INSURANCE PAYABLE GROUP MEDICAL INSURANCE PAYABLE	Changed:01-24-2017	Check-Amount: 23,455.61 18,413.34 5,042.27
13445	Payee: CANDLEWOOD SUITES GEORGETOWN 01 - CONSTABLE/TRANSPORT SERVICE	Status: I 10-440-375	Issued:01-24-2017 WARRANT SERVICE	Changed:01-24-2017	Check-Amount: 155.94 155.94
13446	Payee: JOHN MAXWELL 01 - REFUND/PERDIEM 02 - COMPUTER MOUSE	Status: I 10-440-375 10-440-300	Issued:01-24-2017 WARRANT SERVICE SUPPLIES	Changed:01-24-2017	Check-Amount: 63.36 52.55 10.81
13447	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - LENRIQUEZ XXX-XX-3085 02 - AR MOODY XXX-XX-2027	Status: I 10-200-214 10-200-214	Issued:01-24-2017 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:01-24-2017	Check-Amount: 100.00 50.00 50.00
13448	Payee: TX CHILD SUPPORT SDU 01 - VARGAS, M 0012707112 02 - IBARRA R 0012741724 03 - VARGAS M 0012872426	Status: I 10-200-228 10-200-228 10-200-228	Issued:01-24-2017 CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE	Changed:01-24-2017	Check-Amount: 739.84 214.15 248.77 276.92
13449	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FW PAYABLE 03 - GF FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: I 10-200-200 10-200-201 20-200-200 20-200-201	Issued:01-24-2017 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:01-24-2017	Check-Amount: 9,005.21 5,022.60 2,477.77 945.98 558.86
13450	Payee: DIRECTV 01 - DC/JAIL CABLE	Status: I 10-480-471	Issued:01-25-2017 TELEVISION/CABLE	Changed:01-25-2017	Check-Amount: 177.95 177.95
13451	Payee: TAC-DUES 01 - TAX A/C: TACA DUES LORENZA GARCIA	Status: I 10-400-640	Issued:01-25-2017 DUES	Changed:01-25-2017	Check-Amount: 40.00 40.00
13452	Payee: LEGAL SHIELD 01 - LRFM/INS EMPLOYEE PAYS 100% 02 - GF/INS EMPLOYEE PAYS 100%	Status: I 20-200-220 10-200-220	Issued:01-25-2017 THE ITR GROUP PAYABLE THE ITR GROUP PAYABLE	Changed:01-25-2017	Check-Amount: 236.15 25.90 210.25
13453	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES 11,203 KWH	Status: I 10-400-695	Issued:01-25-2017 UTILITIES	Changed:01-25-2017	Check-Amount: 1,401.15 1,401.15
13454	Payee: METLIFE 01 - L ENRIQUEZ XXX-XX-3085	Status: I 10-200-218	Issued:01-25-2017 METLIFE PAYABLE	Changed:01-25-2017	Check-Amount: 13.40 13.40
13455	Payee: AFLAC 01 - GF/AFLAC INS 02 - LRFM/AFLAC INS	Status: I 10-200-212 20-200-212	Issued:01-30-2017 AFLAC PAYABLE AFLAC PAYABLE	Changed:01-30-2017	Check-Amount: 1,693.12 1,622.20 70.92
13456	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAN 105	Status: I 10-400-695	Issued:01-25-2017 UTILITIES	Changed:01-25-2017	Check-Amount: 29.33 29.33
13457	Payee: HUDSON ENERGY TEXAS LP 01 - 903 HWY 377 VENDORS AREA 119	Status: I 10-400-695	Issued:01-25-2017 UTILITIES	Changed:01-25-2017	Check-Amount: 2.60 2.60
13458	Payee: JAMES CROCKETT 01 - OUT OF COUNTY TRAVEL/JAN 2017	Status: I 10-430-350	Issued:01-30-2017 STOCK SHOW EXPENSE	Changed:01-30-2017	Check-Amount: 521.18 521.18

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13459	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES 30,679 KWH	Status: I Issued:01-30-2017 10-400-695 UTILITIES	Changed:01-30-2017	Check-Amount: 5,015.83
13460	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-30-2017 10-400-680 TELEPHONE	Changed:01-30-2017	Check-Amount: 1,616.63
13461	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-30-2017 10-400-680 TELEPHONE	Changed:01-30-2017	Check-Amount: 6.00
13462	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-30-2017 10-400-680 TELEPHONE	Changed:01-30-2017	Check-Amount: 35.00
13463	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE	Status: I Issued:01-30-2017 10-400-680 TELEPHONE	Changed:01-30-2017	Check-Amount: 105.30
13464	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES - CUSTODIAN HOUSE 1036 KWH	Status: I Issued:01-30-2017 10-400-695 UTILITIES	Changed:01-30-2017	Check-Amount: 214.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	133	169,673.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	133	169,673.16