
14717	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/101 E MAIN	Status: C Issued:12-01-2017 Changed:12-31-2017 10-400-695 UTILITIES	Check-Amount: 4,226.98 4,226.98
14718	Payee: JAMES CROCKETT 01 - IN-COUNTY TRAVEL	Status: C Issued:12-01-2017 Changed:12-31-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
14719	Payee: EMERGENCY MEDICAL SERVICE 01 - CO CONTRIBUTION/DEC 2017	Status: C Issued:12-01-2017 Changed:12-31-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
14721	Payee: JOHN MAXWELL 01 - REFUND/MEALS	Status: C Issued:12-01-2017 Changed:12-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 31.89 31.89
14722	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C Issued:12-01-2017 Changed:12-31-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 228.88 142.64 86.24
14723	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CLINIC/TELEPHONE BILL 02 - AIRPORT/ TELEPHONE BLL 03 - RADIO LOOP 04 - EMS RL 05 - COUNTY/TELEPHONE BILLS	Status: C Issued:12-01-2017 Changed:12-31-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,839.36 109.50 35.55 35.00 6.00 1,653.31
14724	Payee: LISA ARISPE 01 - 12-03-2017 PARK BUILDING RENTAL	Status: C Issued:12-04-2017 Changed:12-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
14725	Payee: VERONICA REYES 01 - 12-02-2017 PARK BUILDING RENTAL	Status: C Issued:12-04-2017 Changed:12-31-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
14726	Payee: AT&T MOBILITY 01 - CELL PHONE/SO 02 - CELL PHONE/MAINT; R&B	Status: C Issued:12-05-2017 Changed:12-31-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 362.85 176.30 186.55
14727	Payee: BARKSDALE WATER SUPPLY 01 - PRCT #3 WATER 0	Status: C Issued:12-05-2017 Changed:12-31-2017 10-400-695 UTILITIES	Check-Amount: 25.13 25.13
14728	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS 237,000	Status: C Issued:12-05-2017 Changed:12-31-2017 10-400-695 UTILITIES	Check-Amount: 1,649.55 1,649.55
14729	Payee: WRIGHT A BARNEBY 01 - REFUND/REGISTRATION FEE	Status: C Issued:12-05-2017 Changed:12-31-2017 20-600-310 SEMINARS	Check-Amount: 65.00 65.00
14730	Payee: PRESERVATION OF SW TEXAS WILDLIFE 01 - CO ANNUAL CONTRIBUTION	Status: C Issued:12-06-2017 Changed:12-31-2017 10-430-360 WILDLIFE DAMAGE MGMT/HELICOPTER	Check-Amount: 25,000.00 25,000.00
14731	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/H HOWELL 02 - OSSF INSPECTION/R WITTENBURG ESTATE 03 - OSSF INSPECTION/R WHITWORTH	Status: C Issued:12-07-2017 Changed:12-31-2017 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 975.00 325.00 325.00 325.00
14732	Payee: BULLARD'S AUTOBODY 01 - UNIT #55	Status: C Issued:12-07-2017 Changed:12-31-2017 10-300-180 APPRAISAL RENT	Check-Amount: 1,444.76 1,444.76
14733	Payee: MISTEE SPLAWN 01 - REFUND/FUEL	Status: C Issued:12-07-2017 Changed:12-31-2017 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 190.41 59.40

14733	Payee: MISTEE SPLAWN 02 - REFUND/TJC /BOERNE 03 - REFUND/TJC /BOERNE/MEALS	Status: C Issued:12-07-2017 Changed:12-31-2017 10-500-715 TRANSPORTATION & FUEL 10-480-450 TRAINING	Check-Amount: 123.55 7.46	190.41
14734	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE	Status: C Issued:12-07-2017 Changed:12-31-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 238.76	238.76
14735	Payee: DARRELL VOLKMANN 01 - COLD CASE TRAINING/2 DAYS PERDIEM	Status: V Issued:12-11-2017 Changed:12-13-2017 10-500-450 TRAINING	Check-Amount: 70.00	70.00
14736	Payee: PAMELA ELLIOTT 01 - COLD CASE TRAINING/PERDIEM 2 DAYS	Status: C Issued:12-11-2017 Changed:12-31-2017 10-500-450 TRAINING	Check-Amount: 70.00	70.00
14737	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: C Issued:12-11-2017 Changed:12-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 26.40	26.40
14738	Payee: ROBERT IBARRA 01 - CANINE SUPPLIES	Status: C Issued:12-11-2017 Changed:12-31-2017 55-900-900 EXPENSE ACCOUNT	Check-Amount: 103.86	103.86
14739	Payee: NUECES CANYON EMS 01 - COUNTY CONTRIBUTION 2017/201/	Status: C Issued:12-11-2017 Changed:12-31-2017 10-400-645 EMS NUECES CANYON	Check-Amount: 3,000.00	3,000.00
14740	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/RADAR REPAIR 2016 TAHOE 52-54	Status: C Issued:12-12-2017 Changed:12-31-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 163.13	163.13
14741	Payee: ADVANTAGE LASER PRODUCTS INC 01 - TREASURER/MICR TONER	Status: C Issued:12-12-2017 Changed:12-31-2017 10-530-300 OFFICE SUPPLIES	Check-Amount: 99.00	99.00
14742	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/TRUCK HUB CAPS 02 - LRFM/RATCHET BOOMER	Status: C Issued:12-12-2017 Changed:12-31-2017 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 37.90 314.80	352.70
14743	Payee: BARBARA E WHITWORTH 01 - DC/V ARISPE JR DENTAL	Status: C Issued:12-12-2017 Changed:12-31-2017 10-480-473 MEDICAL	Check-Amount: 293.00	293.00
14744	Payee: BEN & COMPANY 01 - JANITOR/FUEL 02 - SO/FUEL 03 - SO/FUEL 04 - SO/FUEL IBANEZ #53	Status: C Issued:12-12-2017 Changed:12-31-2017 10-510-715 FUEL 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 20.99 35.01 75.57 76.77	208.34
14745	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/SOFT WATER PELLETS 04 - DC/DETERGENT 05 - DC/GROCERIES	Status: C Issued:12-12-2017 Changed:12-31-2017 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES	Check-Amount: 1,780.93 132.07 77.68 71.97 715.99	2,778.64
14746	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/TIRE REPAIR	Status: C Issued:12-12-2017 Changed:12-31-2017 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 10.00	10.00
14747	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/5 PC WRENCH SET	Status: C Issued:12-12-2017 Changed:12-31-2017 10-440-300 SUPPLIES	Check-Amount: 6.99	6.99
14748	Payee: CHESTER L TODD MD 01 - JAIL MEDICAL/JAMES JIMENEZ 02 - DC/J JIMENEZ	Status: C Issued:12-12-2017 Changed:12-31-2017 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 13.00 10.00	248.00

14748	Payee: CHESTER L TODD MD	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	248.00
	03 - DC/J JIMENEZ		10-480-473 MEDICAL			14.00
	04 - DC/J JIMENEZ		10-480-473 MEDICAL			13.00
	05 - DC/S YORK		10-480-473 MEDICAL			93.00
	06 - DC/F FRANCO JR		10-480-473 MEDICAL			70.00
	07 - DC/MSPLAWN		10-480-473 MEDICAL			35.00
14749	Payee: CNA SURETY DIRECT BILL	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	242.50
	01 - CLERK/BOND S MONTOYA		10-400-650 INSURANCE & BONDS			50.00
	02 - CLERK/BOND S MONTOYA		10-400-650 INSURANCE & BONDS			50.00
	03 - BOND/CYNTHIA MALTOS		10-400-650 INSURANCE & BONDS			50.00
	04 - BOND/LEE SWEETEN		10-400-650 INSURANCE & BONDS			92.50
14750	Payee: COMPUTATA INTERNATIONAL	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	7,195.50
	01 - CLERK/KODAK SCANNER, TRAINING		75-900-900 EXPENSE ACCOUNT			7,195.50
14751	Payee: CONCHO VALLEY COUNCIL OF GOV'T	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	3,500.00
	01 - REGIONAL ACADEMY CVCOG		10-480-491 REGIONAL ACADEMY CVCOG			1,750.00
	02 - REGIONAL ACADEMY CVCOG		10-500-491 REGIONAL ACADEMY CVCOG			1,750.00
14752	Payee: CONDUENT BUSINESS SERVICES, LLC	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	1,283.50
	01 - CLERK/PRINT & BINDERS		10-410-320 PRINT & BINDERS			1,283.50
14753	Payee: COUNTRY BOYS	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	360.00
	01 - DC/PROPANE		10-400-695 UTILITIES			360.00
	250					
14754	Payee: DISCOUNT DOLLAR	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	246.91
	01 - MAINTENENCE/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			246.91
14755	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	44,121.67
	01 - LATERAL RD/1ST QTR PMT 2018		20-600-692 COLLECTIONS & APPRAISAL			7,738.64
	02 - GEN FUND/1ST QTR PMT 2018		10-400-610 APPRAISAL DISTRICT			36,383.03
14756	Payee: ELECTIONS SYSTEMS & SOFTWARE	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	3,299.88
	01 - CLERK/AUTOMARK SOFTWARE		10-410-305 ELECTION SUPPLIES			3,299.88
14757	Payee: GHS LTD	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	613.58
	01 - COLLECTION SERVICES/OCTOBER 2017		10-400-635 COURT COSTS			613.58
14758	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	192.96
	01 - TREASURER/YEAR END FORMS		10-530-300 OFFICE SUPPLIES			87.17
	02 - CLERK/X-STAMPER		10-410-320 PRINT & BINDERS			105.79
14759	Payee: HARRIS LOCAL GOVERNMENT SOLUTIONS I	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	2,479.20
	01 - COMPUTER SOFTWARE SUPPORT		10-520-315 COMPUTER SOFTWARE SUPPORT			2,479.20
14760	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	140.00
	01 - COURTHOUSE/PEST CONTROL		10-400-665 REPAIR & MAINTENANCE			60.00
	02 - PARK BLDG/PEST CONTROL		10-400-665 REPAIR & MAINTENANCE			80.00
14761	Payee: LGS	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
14762	Payee: OFFICE DEPOT, INC.	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	1,108.46
	01 - JP/OFC SUPPLIES		10-490-300 OFFICE SUPPLIES			78.10
	02 - CLERK/OFC SUPPLIES		10-410-300 SUPPLIES			137.49

14762	Payee: OFFICE DEPOT, INC.	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	1,108.46
	03 - SO/BROTHER TONER & INK		10-500-300 OFFICE SUPPLIES			176.45
	04 - DC/PRINTER		10-480-325 COPIER MAINTENANCE			332.49
	05 - DC/CARTRIDGE		10-480-325 COPIER MAINTENANCE			129.99
	06 - MAINT/ BATTERY		10-510-300 OPERATING SUPPLIES			195.95
	07 - MAINT/ POWER STRIPS		10-510-300 OPERATING SUPPLIES			57.99
14763	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	810.00
	01 - BOND/SOULI A SHANKLIN		10-400-650 INSURANCE & BONDS			810.00
14764	Payee: POCKET PRESS, INC	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	116.87
	01 - SO/CRIMINAL LAWS		10-500-300 OFFICE SUPPLIES			116.87
14765	Payee: RAY'S GARAGE	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	30.90
	01 - SO/EXPLORER		10-500-395 EQUIP REPAIR & MAINTENANCE			12.00
	02 - SO/TAHOE		10-500-395 EQUIP REPAIR & MAINTENANCE			18.90
14766	Payee: ROBERT W GRANT ED D	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	125.00
	01 - DC/EMP EVALUATION M SPLAWN		10-480-473 MEDICAL			125.00
14767	Payee: ROSE LAW OFFICE, PLLC	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	203.00
	01 - CT APPT ATTY/R RAMOS (UNFILED)		10-400-615 COURT APPOINTED ATTORNEYS			203.00
14768	Payee: SCHINDLER ELEVATOR CORP	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	2,177.94
	01 - ELEVATOR INSPECTION		10-400-665 REPAIR & MAINTENANCE			2,177.94
14769	Payee: SECOR EQUIPMENT COMPANY	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	115.87
	01 - JANITOR/LINK		10-510-665 REPAIRS & MAINTENANCE			72.73
	02 - JANITOR/LINKAGE		10-510-665 REPAIRS & MAINTENANCE			43.14
14770	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	25.00
	01 - MEMBERSHIP/FELIX RUIZ		10-500-640 DUES & SUBSCRIPTIONS			25.00
14771	Payee: STEPHEN J PICKELL, ATTORNEY	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	4,186.00
	01 - CT APPT ATTY/M RODRIGUEZ #1730		10-400-615 COURT APPOINTED ATTORNEYS			4,186.00
14772	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	5,470.00
	01 - WORKERS COMP/1ST QTR PMT		10-400-650 INSURANCE & BONDS			5,470.00
14773	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	3,924.99
	01 - TRAPPERS EXPENSE 11/30/2017		10-430-335 TRAPPER EXPENSE			3,924.99
14774	Payee: THOMSON REUTERS	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	212.00
	01 - CLERK/CRIM PROC 2018		70-900-900 EXPENSE ACCOUNT			71.00
	02 - CLERK/ESTATES 2018		70-900-900 EXPENSE ACCOUNT			65.00
	03 - CLERK/CRIM & MOTOR 2018		70-900-900 EXPENSE ACCOUNT			76.00
14775	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:12-12-2017	Changed:12-31-2017	Check-Amount:	668.95
	01 - JANITOR/UNIFORM EXPENSE		10-510-206 UNIFORM			13.75
	02 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			99.22
	03 - MAINTENANCE/UNIFORS		10-510-206 UNIFORM			13.75
	04 - MAINTENENACE/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			141.24
	05 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	06 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			63.52
	07 - LRFM/UNIFORMS		20-600-206 UNIFORMS			126.24
	08 - LRFM/UNIFORMS		20-600-206 UNIFORMS			124.81
	09 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75

14775	Payee: UNIFIRST HOLDINGS, INC. 10 - JANITOR/OPERATING SUPPLIES	Status: C Issued:12-12-2017 Changed:12-31-2017	Check-Amount: 668.95 58.92
14776	Payee: XEROX CORPORATION 01 - TREAS/COPIER PAYMENT	Status: C Issued:12-12-2017 Changed:12-31-2017	Check-Amount: 179.78 179.78
14777	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHARGE 02 - TAX A/C: COPIER BASE CHARGE	Status: C Issued:12-12-2017 Changed:12-31-2017	Check-Amount: 168.13 143.13 25.00
14778	Payee: XEROX CORPORTATION 01 - TAX A/C: BASE CHARGE 02 - TAX A/C: BASE CHARGE NOV 03 - CLERK/BASE CHARGE 04 - CLERK/BASE CHARGE	Status: C Issued:12-12-2017 Changed:12-31-2017	Check-Amount: 638.91 143.73 25.00 363.44 106.74
14779	Payee: OLGA LYDIA REYES 01 - USPS.COM REIMBURSEMENT	Status: C Issued:12-12-2017 Changed:12-31-2017	Check-Amount: 374.15 374.15
14780	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - AR MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 100.00 50.00 50.00
14781	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 248.77 248.77
14782	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 679.80 679.80
14783	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FWH 03 - R&B FICA TAX PAYABLE 04 - R&B FWH	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 9,268.50 4,641.18 2,313.44 1,394.98 918.90
14784	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/CYLINDER LEASE	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 26.40 26.40
14785	Payee: ERNESTO M GOMEZ 01 - REFUND/OVERPAYMENT	Status: I Issued:12-13-2017 Changed:12-13-2017	Check-Amount: 48.00 48.00
14786	Payee: UNITED STATES POSTAL SERVICE 01 - DC/BOX RENT	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 92.00 92.00
14787	Payee: OLGA L REYES 01 - REFUND/POSTAGE	Status: C Issued:12-13-2017 Changed:12-31-2017	Check-Amount: 267.75 267.75
14788	Payee: OLGA REYES 01 - REFUND/POSTAGE	Status: C Issued:12-14-2017 Changed:12-31-2017	Check-Amount: 194.60 194.60
14789	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 1254 KWH	Status: C Issued:12-15-2017 Changed:12-31-2017	Check-Amount: 124.04 124.04
14790	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J CAVAZOS #069-660 02 - OSSF INSPECTION/T HANKS 069-659	Status: C Issued:12-15-2017 Changed:12-31-2017	Check-Amount: 650.00 325.00 325.00

14791	Payee: HERMAN HUNT 01 - SO/COLD CASE TRAINING PER DIEM	Status: I Issued:12-15-2017 Changed:12-15-2017	Check-Amount: 72.00 10-500-450 TRAINING 72.00
14792	Payee: JOSE SILVA 01 - DC/HAIR CLIPPERS REIMBURSEMENT	Status: C Issued:12-15-2017 Changed:12-31-2017	Check-Amount: 33.94 10-480-465 TOILETRIES 33.94
14793	Payee: MISTEE SPLAWN 01 - DC/BLEACH REIMBURSEMENT	Status: C Issued:12-15-2017 Changed:12-31-2017	Check-Amount: 17.06 10-480-460 CLEANING SUPPLIES 17.06
14794	Payee: PAMELA ELLIOTT 01 - SO/HOTEL REIMBURSEMENT-COLD CASE TR 02 - SO/HOTEL REIMBURSEMENT-COLD CASE TR 03 - SO/MILEAGE REIMBURSEMENT	Status: C Issued:12-15-2017 Changed:12-31-2017	Check-Amount: 901.26 10-500-450 TRAINING 257.31 10-500-450 TRAINING 257.31 10-500-715 TRANSPORTATION & FUEL 386.64
14795	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE VOTER REG CARDS	Status: C Issued:12-18-2017 Changed:12-31-2017	Check-Amount: 510.00 10-400-660 POSTAGE AND FREIGHT 510.00
14796	Payee: TEXAS PARKS & WILDLIFE 01 - REFUND/CITATION COLLECTIONS	Status: I Issued:12-18-2017 Changed:12-18-2017	Check-Amount: 2,827.10 10-300-130 GENERAL COUNTY FINES 2,827.10
14797	Payee: GUARDIAN 01 - GF DENTAL/VISION JAN 2018 02 - R&B DENTAL/VISION JAN 2018	Status: C Issued:12-19-2017 Changed:12-31-2017	Check-Amount: 1,601.63 10-200-216 GUARDIAN LIFE PAYABLE 1,185.17 20-200-216 GUARDIAN LIFE PAYABLE 416.46
14798	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE MOUNTING 120 G MTR GRADER	Status: C Issued:12-19-2017 Changed:12-31-2017	Check-Amount: 180.00 20-600-674 TIRES 180.00
14799	Payee: BULLARD'S AUTOBODY 01 - LAW ENF/2016 CHEVY TAHOE	Status: V Issued:12-19-2017 Changed:12-19-2017	Check-Amount: 2,703.30 10-500-396 REPAIR & MAINTENANCE 2,703.30
14800	Payee: BULLARD'S AUTOBODY 01 - LAW ENF/2016 CEVY TAHOE 02 - LAW ENF/2016 CEVY TAHOE	Status: C Issued:12-19-2017 Changed:12-31-2017	Check-Amount: 2,703.30 10-300-190 GENERAL REFUNDS 500.00 10-400-650 INSURANCE & BONDS 2,203.30
14801	Payee: WILLIAM EPPERSON 01 - REFUND/CONFERENCE EXPENSE 02 - REFUND/REG/HOTEL	Status: I Issued:12-20-2017 Changed:12-20-2017	Check-Amount: 554.02 20-600-310 SEMINARS 357.12 20-600-310 SEMINARS 196.90
14802	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN	Status: C Issued:12-20-2017 Changed:12-31-2017	Check-Amount: 29.51 10-400-695 UTILITIES 29.51
14803	Payee: DIRECTV 01 - DC/TV	Status: C Issued:12-20-2017 Changed:12-31-2017	Check-Amount: 182.98 10-480-471 TELEVISION/CABLE 182.98
14804	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES/100 W MAIN UNIT A 8358 KWH 02 - ELECTRICITY/VENDOR 882 KWH	Status: C Issued:12-20-2017 Changed:12-31-2017	Check-Amount: 1,456.83 10-400-695 UTILITIES 1,188.90 10-400-695 UTILITIES 267.93
14805	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS JAN 2018 02 - RB/HEALTH INS JAN 2018	Status: C Issued:12-22-2017 Changed:12-31-2017	Check-Amount: 23,495.67 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 16,928.97 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 6,566.70
14806	Payee: SHELL FLEET PLUS CARD 01 - SO/FUEL 02 - CONSTABLE/FUEL	Status: I Issued:12-22-2017 Changed:12-22-2017	Check-Amount: 688.72 10-500-715 TRANSPORTATION & FUEL 46.00 10-440-715 FUEL 642.72

14807	Payee: MARK BEAN 01 - TAX/SECURITY MONITOR REIMBURSEMENT	Status: C Issued:12-22-2017 Changed:12-31-2017	Check-Amount: 84.23 84.23
14808	Payee: LEGAL SHIELD 01 - GF/ITR INSURANCE 02 - LRFM/ITR INSURANCE	Status: I Issued:12-22-2017 Changed:12-22-2017	Check-Amount: 246.10 220.20 25.90
14809	Payee: TAC-DUES 01 - DUES -T. WALKER	Status: I Issued:12-27-2017 Changed:12-27-2017	Check-Amount: 60.00 60.00
14810	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FWH 03 - R&B FICA TAX PAYABLE 04 - R&B FWH	Status: C Issued:12-27-2017 Changed:12-31-2017	Check-Amount: 10,478.56 5,156.20 2,922.19 1,440.12 960.05
14811	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:12-27-2017 Changed:12-27-2017	Check-Amount: 679.80 679.80
14812	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: I Issued:12-27-2017 Changed:12-27-2017	Check-Amount: 248.77 248.77
14813	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - AR MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:12-27-2017 Changed:12-27-2017	Check-Amount: 100.00 50.00 50.00
14814	Payee: TONI MENCHACA 01 - 12-25-2017 PARK BUILDING RENTAL	Status: C Issued:12-27-2017 Changed:12-31-2017	Check-Amount: 75.00 75.00
14815	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 392	Status: I Issued:12-27-2017 Changed:12-27-2017	Check-Amount: 102.32 102.32
14816	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA/GF EMPLOYEES JAN 18 02 - MASA/R&B EMPLOYEES JAN 18	Status: I Issued:12-28-2017 Changed:12-28-2017	Check-Amount: 120.00 111.00 9.00
14817	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:12-28-2017 Changed:12-31-2017	Check-Amount: 703.78 473.88 229.90
14819	Payee: GLOBAL PAYMENTS 01 - GENERAL COUNTY FINES	Status: C Issued:12-01-2017 Changed:12-31-2017	Check-Amount: 131.00 131.00

01-03-2018
TIME:09:46 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	5,746.83
CHECKS CASHED	87	189,426.89
VOID CHECKS	2	2,773.30
TOTAL	101	197,947.02