
14580	Payee: CHARLES MCDONALD	Status: C	Issued:11-01-2017	Changed:11-30-2017	Check-Amount:	1,625.00
	01 - OSSF/M BENCH #069-650	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
	02 - OSSF/PERMIT#069-651 KOWALCZYK	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
	03 - OSSF/PERMIT#069-653 ABLE	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
	04 - OSSF/PERMIT#069-652 ABLE	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
	05 - OSSF/PERMIT#069-654 ROBINSON	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
14581	Payee: IRS	Status: V	Issued:11-01-2017	Changed:11-01-2017	Check-Amount:	703.78
	01 - FICA TAX PAY/NOV MONTHLY	20-200-200	FICA TAX PAYABLE			473.88
	02 - FWH NOV MONTHLY	20-200-201	FEDERAL WITHHOLDING PAYABLE			229.90
14582	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:11-01-2017	Changed:11-30-2017	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
14583	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-01-2017	Changed:11-30-2017	Check-Amount:	248.77
	01 - R IBARRA 0012741724	10-200-228	CHILD SUPPORT PAYABLE			248.77
14584	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:11-01-2017	Changed:11-30-2017	Check-Amount:	679.80
	01 - J ARP 2001075201	20-200-228	CHILD SUPPORT PAYABLE			679.80
14585	Payee: IRS	Status: C	Issued:11-01-2017	Changed:11-30-2017	Check-Amount:	12,299.95
	01 - GF/FICA TAX PAYABLE	10-200-200	FICA TAX PAYABLE			6,054.86
	02 - GF FED WH PAYABLE	10-200-201	FEDERAL WITHHOLDING PAYABLE			3,584.67
	03 - R&B/FICA TAX PAYABLE	20-200-200	FICA TAX PAYABLE			1,592.20
	04 - R&B FED WH PAYABLE	20-200-201	FEDERAL WITHHOLDING PAYABLE			1,068.22
14588	Payee: AFLAC	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	1,770.62
	01 - GF/AFLAC PAYABLE/INV#940134	10-200-212	AFLAC PAYABLE			1,724.18
	02 - R&B / AFLAC PAYABLE	20-200-212	AFLAC PAYABLE			46.44
14589	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	23,499.66
	01 - GF/HEALTH INSURANCE/NOV 2017	10-200-202	GROUP MEDICAL INSURANCE PAYABLE			17,555.69
	02 - R&B/HEALTH INSURANCE / NOV 2017	20-200-202	GROUP MEDICAL INSURANCE PAYABLE			5,943.97
14590	Payee: SOLEE JIMENEZ	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	75.00
	01 - PARK BUILDING RENTAL REIMBURSE	10-400-657	PARK BUILDING			75.00
14591	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	1,131.31
	01 - WATER	10-400-695	UTILITIES			1,131.31
	117,000 GALLONS					
14592	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	25.13
	01 - WATER	10-400-695	UTILITIES			25.13
14593	Payee: AT&T MOBILITY	Status: C	Issued:11-02-2017	Changed:11-30-2017	Check-Amount:	370.45
	01 - CELL PHONE -7195, -7222	10-400-680	TELEPHONE			176.30
	02 - CELL PHONE -7193, -7250	10-400-680	TELEPHONE			194.15
14594	Payee: MATT FRY	Status: C	Issued:11-03-2017	Changed:11-30-2017	Check-Amount:	357.80
	01 - REFUND/HOTEL FOR CONFERENCE	20-600-310	SEMINARS			357.80
14595	Payee: JAMES CROCKETT	Status: C	Issued:11-03-2017	Changed:11-30-2017	Check-Amount:	375.00
	01 - MONTHLY/IN COUNTY TRAVEL	10-430-345	IN COUNTY TRAVEL EXPENSE			375.00
14596	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:11-03-2017	Changed:11-30-2017	Check-Amount:	343.32
	01 - GF/BOSTON MUTUAL LIFE	10-200-300	BOSTON MUTUAL LIFE			213.96

14596	Payee: BOSTON MUTUAL LIFE INS CO -W 02 - RB/BOSTON MUTUAL LIFE	Status: C Issued:11-03-2017 Changed:11-30-2017	Check-Amount: 343.32 129.36
14597	Payee: SINKHOLE RANCH POA 01 - PARK BUILDING CANCELLATION 02 - PARK BUILDING CANCELLATION	Status: C Issued:11-06-2017 Changed:11-30-2017	Check-Amount: 300.00 150.00 150.00
14598	Payee: EAGLE RIDGE RANCH POA 01 - PARK BUILDING REFUND	Status: C Issued:11-06-2017 Changed:11-30-2017	Check-Amount: 75.00 75.00
14599	Payee: BETTY SCHNACK 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 160.00 160.00
14600	Payee: BRENDA MARTINEZ 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 45.00 45.00
14601	Payee: BRITTNIE VASQUEZ 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 123.75 123.75
14602	Payee: CHEYENNE ARISPE 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 119.25 119.25
14603	Payee: GENEVA FRANCO 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 100.00 100.00
14604	Payee: IRMA L CORONADO 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 45.00 45.00
14605	Payee: JOSILYN PETERSON 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 157.50 157.50
14606	Payee: KARLA HELTON 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: I Issued:11-09-2017 Changed:11-09-2017	Check-Amount: 146.50 146.50
14607	Payee: KATHY JOHNSON 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 132.50 132.50
14608	Payee: KIMBERLY DUNBAR 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 119.25 119.25
14609	Payee: LAWANDA GOLLER 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 153.25 153.25
14610	Payee: MARK NORVELL 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 132.50 132.50
14611	Payee: MARY TACKETT 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 132.50 132.50
14612	Payee: MARY WILSON 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 70.00 70.00
14613	Payee: PATRICIA C SHANKLIN 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: I Issued:11-09-2017 Changed:11-09-2017	Check-Amount: 157.50 157.50
14614	Payee: RACHEL ESCAMILLA 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017	Check-Amount: 130.00 130.00

14615	Payee: SARAH JORDAN COTTLE 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 140.00 140.00
14616	Payee: TOYA HAAS 01 - EARLY VOTING CLERK CONS AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 805.00 805.00
14617	Payee: VALORIE ARISPE 01 - ELECTION PERSONNEL/CONST AMDMTS	Status: C Issued:11-09-2017 Changed:11-30-2017 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 119.25 119.25
14618	Payee: CHRISTINE CHAPA 01 - REFUND/INMATE BRIEFS	Status: I Issued:11-13-2017 Changed:11-13-2017 10-480-467 BEDDING/CLOTHING	Check-Amount: 5.67 5.67
14619	Payee: MISTEE SPLAWN 01 - REFUND/MILEAGE	Status: C Issued:11-13-2017 Changed:11-30-2017 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 78.84 78.84
14620	Payee: SAFETY VISION 01 - SO/BODY CAMS & DOCKING STATION	Status: C Issued:11-13-2017 Changed:11-30-2017 10-500-365 EQUIPMENT	Check-Amount: 6,242.90 6,242.90
14621	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000@.49	Status: C Issued:11-13-2017 Changed:11-30-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 490.00 490.00
14622	Payee: UNITED STATES POSTAL SERVICE 01 - COUNTY ATTORNEY/POSTAGE	Status: C Issued:11-13-2017 Changed:11-30-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 123.00 123.00
14623	Payee: A-1 SCALE SERVICE INC 01 - SEMI-ANNUAL INPS & PREV MAINT	Status: C Issued:11-14-2017 Changed:11-30-2017 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 563.85 563.85
14624	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/STALKER RADAR REPAIR 2016 TAHOE	Status: C Issued:11-14-2017 Changed:11-30-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 163.13 163.13
14625	Payee: BBVA COMPASS 01 - LRFM/PARTS BELLY DUMP	Status: C Issued:11-14-2017 Changed:11-30-2017 20-600-665 PARTS	Check-Amount: 271.66 271.66
14626	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES	Status: C Issued:11-14-2017 Changed:11-30-2017 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 829.97 764.06 65.91
14627	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - CONSTABLE/SUPPLIES	Status: C Issued:11-14-2017 Changed:11-30-2017 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 137.07 137.07
14628	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - AUTOPSY: ROCKEY WADSWORTH 11-11-16	Status: C Issued:11-14-2017 Changed:11-30-2017 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,100.00 2,100.00
14629	Payee: CHARLES MCDONALD 01 - SEPTIC INSP/DR SERVICES FOR OCTOBER	Status: C Issued:11-14-2017 Changed:11-30-2017 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
14630	Payee: CHESTER L TODD MD 01 - DC/JAMES JIMENEZ 02 - DC/MARK JIMENEZ 03 - DC/MARK JIMENEZ 04 - DC/JOEL ORTIZ 05 - DC/VENSILADO ARISPE 06 - DC/MARK JIMENEZ 07 - DC/MARK JIMENEZ 08 - DC/MARK JIMENEZ 09 - DC/JAMES JIMENEZ DOS 10/19/2017 10 - DC/M ANTHONY JIMENEZ	Status: C Issued:11-14-2017 Changed:11-30-2017 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 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 698.00 14.00 35.00 20.00 35.00 35.00 40.00 70.00 35.00 14.00 10.00

14630	Payee: CHESTER L TODD MD 11 - DC/FLU SHOTS (13)	Status: C Issued:11-14-2017 10-480-473 MEDICAL	Changed:11-30-2017	Check-Amount: 698.00 390.00
14631	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS	Status: C Issued:11-14-2017 10-410-320 PRINT & BINDERS	Changed:11-30-2017	Check-Amount: 1,409.86 1,409.86
14632	Payee: COUNTRY BOYS 01 - DC/PROPANE 165 GALLONS	Status: C Issued:11-14-2017 10-400-695 UTILITIES	Changed:11-30-2017	Check-Amount: 209.55 209.55
14633	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/CYLINDER LEASE 02 - LRFM/CYLINDER LEASE 03 - LRFM/CYLINDER LEASE	Status: C Issued:11-14-2017 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:11-30-2017	Check-Amount: 139.60 26.40 85.92 27.28
14634	Payee: DBT TRANSPORTATION SERVICES LLC 01 - ANNUAL SERVICE MAINT - AWOS/NADIN	Status: C Issued:11-14-2017 10-400-605 AIRPORT	Changed:11-30-2017	Check-Amount: 4,800.00 4,800.00
14635	Payee: ECONO SIGNS LLC 01 - LRFM/TRAFFIC CONES	Status: C Issued:11-14-2017 20-600-683 MISCELLANEOUS	Changed:11-30-2017	Check-Amount: 293.60 293.60
14636	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/PRECINCT KITS/PAPER ROLL/FLAG 02 - CLERK/VARIOUS BALLOTS	Status: C Issued:11-14-2017 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Changed:11-30-2017	Check-Amount: 435.38 220.15 215.23
14637	Payee: GHS LTD 01 - JP/COLLECTION SERVICES SEPTEMBER	Status: C Issued:11-14-2017 10-400-635 COURT COSTS	Changed:11-30-2017	Check-Amount: 441.06 441.06
14638	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/CRIMINAL DOCKET SHEETS 02 - CLERK/#10 REG GREEN ENVELOPE 03 - CLERK/#10 REG GREEN ENVELOPE 04 - CLERK/CIVIL DOCKET SHEETS 05 - JP/WARRANT PAPER 06 - CLERK/TT CB, PROBATE CASEBINDER	Status: C Issued:11-14-2017 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-490-300 OFFICE SUPPLIES 10-410-320 PRINT & BINDERS	Changed:11-30-2017	Check-Amount: 1,234.94 186.00 230.31 205.37 204.72 163.00 245.54
14639	Payee: GROOMS HARDWARE & PARTS 01 - SO/CREDIT 02 - CH/OPERATING SUPPLIES 03 - SO/RADIATOR CAP '11 EXPEDITION-55 04 - DC/REPAIR MATERIALS	Status: I Issued:11-14-2017 10-500-395 EQUIP REPAIR & MAINTENANCE 10-510-300 OPERATING SUPPLIES 10-500-395 EQUIP REPAIR & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE	Changed:11-14-2017	Check-Amount: 109.74 114.04- 195.62 8.99 19.17
14640	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/OIL 02 - LRFM/MISC 03 - LRFM/TIRES 04 - LRFM/MISC 05 - LRFM/EQUIPMENT 06 - LRFM/OIL 07 - LRFM/OIL 08 - LRFM/MISC 09 - LRFM/TIRES 10 - LRFM/PARTS	Status: I Issued:11-14-2017 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 20-600-674 TIRES 20-600-683 MISCELLANEOUS 20-600-365 EQUIPMENT 20-600-681 OIL, ETC 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 20-600-674 TIRES 20-600-665 PARTS	Changed:11-14-2017	Check-Amount: 1,778.11 218.99 44.95 13.98 43.68 89.99 39.90 1,003.99 91.67 74.97 155.99
14641	Payee: GROOMS READY MIX LLC 01 - LRFM/ROAD MATERIAL 02 - LRFM/ROAD MATERIAL	Status: C Issued:11-14-2017 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Changed:11-30-2017	Check-Amount: 1,290.00 1,200.00 90.00

14642	Payee: HOLT CAT	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	1,500.71
	01 - LRFM/PARTS-963 TRACK LOADER		20-600-665 PARTS			161.28
	02 - LRFM/PARTS 120 M 2		20-600-665 PARTS			459.82
	03 - LRFM/PARTS 920 LOADER		20-600-665 PARTS			628.18
	04 - LRFM/PARTS		20-600-665 PARTS			251.43
14643	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	200.00
	01 - DC/PEST CONTROL		10-480-481 PEST CONTROL			110.00
	02 - SO/PEST CONTROL		10-500-481 PEST CONTROL			90.00
14644	Payee: JUNCTION FUELS	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	14,036.19
	01 - FUEL		10-400-715 FUEL			14,036.19
14645	Payee: LAW OFFICE OF PATRICK O'FIEL PC	Status: I	Issued:11-14-2017	Changed:11-14-2017	Check-Amount:	525.00
	01 - COURT APPT/R WILSON 1732		10-400-615 COURT APPOINTED ATTORNEYS			525.00
14646	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	5,348.98
	01 - LRFM/CREDIT TO INV 1262		20-600-668 LABOR ON MACHINERY			2,032.00-
	02 - LRFM/STARTER,SUPPLIES CHALLENGER		20-600-665 PARTS			773.18
	03 - LRFM/LABOR,MILEAGE - CHALLENGER		20-600-668 LABOR ON MACHINERY			1,596.50
	04 - LRFM/MAC DUMP TRUCK PARTS		20-600-665 PARTS			1,894.16
	05 - LRFM/PARTS & LABOR; 920 LOADER		20-600-665 PARTS			393.14
	06 - LRFM/LABOR; 920 LOADER		20-600-668 LABOR ON MACHINERY			902.50
	07 - LRFM/LABOR 920 LOADER		20-600-668 LABOR ON MACHINERY			462.00
	08 - LRFM/PARTS 920 LOADER		20-600-665 PARTS			45.00
	09 - LRFM/LABOR MAC DUMP TRUCK		20-600-668 LABOR ON MACHINERY			807.50
	10 - LRFM/PARTS; MAC DUMP TRUCK		20-600-665 PARTS			45.00
	11 - LRFM/LABOR; MAC DUMP TRUCK		20-600-668 LABOR ON MACHINERY			462.00
14647	Payee: LGS	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
14648	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	1,078.70
	01 - COURTHOUSE/SUPPLIES		10-510-300 OPERATING SUPPLIES			29.94
	02 - LRFM/DRILL KIT		20-600-685 BUMP GATE REPAIRS			119.99
	03 - DC/GROCERIES		10-480-469 GROCERIES			928.77
14649	Payee: MOORE'S SERVICE CENTER	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	4,772.55
	01 - LRFM/PARTS-TEETH/WASHER FOR CRUSHER		20-600-665 PARTS			4,772.55
14650	Payee: MURR LAW OFFICE, PLLC	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	350.00
	01 - COURT APPT/D GARCIA CN1720		10-400-615 COURT APPOINTED ATTORNEYS			350.00
14651	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	365.00
	01 - BOND/LORRI G RUIZ, RENEWAL		10-400-650 INSURANCE & BONDS			135.00
	02 - BOND/SOULI A SHANKLIN, RENEWAL		10-400-650 INSURANCE & BONDS			135.00
	03 - BOND/A R MOODY, RENWAL		10-400-650 INSURANCE & BONDS			50.00
	04 - BOND/COUNTY JUDGE		10-400-650 INSURANCE & BONDS			45.00
14652	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	92.20
	01 - OMNI FEE/3RD QTR (JULY,AUG,SEPT)		10-300-130 GENERAL COUNTY FINES			92.20
14653	Payee: RAY'S GARAGE	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	763.90
	01 - LRFM/VALVE STEMS		20-600-674 TIRES			561.00
	02 - SO/FLAT-50		10-500-395 EQUIP REPAIR & MAINTENANCE			12.00
	03 - SO/VEH MAINT-2014 F150-53		10-500-395 EQUIP REPAIR & MAINTENANCE			75.45
	04 - SO/VEH MAINT-2016 TAHOE-54		10-500-395 EQUIP REPAIR & MAINTENANCE			91.45

14653	Payee: RAY'S GARAGE	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	763.90
	05 - SO/FLAT-53		10-500-395 EQUIP REPAIR & MAINTENANCE			12.00
	06 - SO/FLAT-50		10-500-395 EQUIP REPAIR & MAINTENANCE			12.00
14654	Payee: ROBERT W GRANT ED D	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	125.00
	01 - DC/PSYCH-GARCIA		10-480-473 MEDICAL			125.00
14655	Payee: ROCKSPRINGS AUTOMOTIVE	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	298.00
	01 - SO/2009 EXP 52 ENGINE DIAGNOSIS		10-500-395 EQUIP REPAIR & MAINTENANCE			45.00
	02 - SO/2009 EXP 52 TOW		10-500-395 EQUIP REPAIR & MAINTENANCE			253.00
14656	Payee: ROCKSPRINGS HOME & RANCH SUPPLY	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	3,675.00
	01 - LRFM/ROAD MATERIAL		20-600-659 ROAD MATERIAL			3,675.00
14657	Payee: SECOR EQUIPMENT COMPANY	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	452.89
	01 - JANITOR/STARTER FOR RIDING LAWN MOW		10-510-665 REPAIRS & MAINTENANCE			452.89
14658	Payee: SIMPLE DISTRIBUTORS LLC	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	13.69
	01 - CLERK/AAA BATTERIES		10-410-300 SUPPLIES			13.69
14659	Payee: SONORA MEDICAL CLINIC	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	134.00
	01 - DC/PHYSICAL M GARCIA		10-480-473 MEDICAL			134.00
14660	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	125.00
	01 - REGISTRATION FEE/K ASHMORE		10-460-310 SEMINARS			125.00
14661	Payee: TEXAS MANUFACTURERS REGISTER	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	366.00
	01 - AIRPORT/AD-INDUSTRYNET.COM		10-400-605 AIRPORT			366.00
14662	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	785.89
	01 - ADVERTISING		10-400-600 ADVERTISING			500.00
	02 - TAX A/C: ENVELOPES		10-520-301 OPERATING SUPPLY			285.89
14663	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	7,849.98
	01 - TRAPPERS EXPENSE 09/30/2017		10-430-335 TRAPPER EXPENSE			3,924.99
	02 - TRAPPERS EXPENSE 10/31/2017		10-430-335 TRAPPER EXPENSE			3,924.99
14664	Payee: THOMSON REUTERS	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	460.59
	01 - ATTORNEY/SHERIFF LAW BOOK SUBS		70-900-900 EXPENSE ACCOUNT			137.59
	02 - CLERK/TX PENAL CODE 2018		70-900-900 EXPENSE ACCOUNT			193.00
	03 - SUBSCRIPTION / SO & COUNTY ATTORNEY		70-900-900 EXPENSE ACCOUNT			130.00
14665	Payee: TINA C YOUNG CSR RPR	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	266.96
	01 - COURT REPORTER/JULY-SEPT 2017		10-460-415 PROFESSIONAL SERVICES			266.96
14666	Payee: TOM GREEN COUNTY JUVENILE PROBATION	Status: I	Issued:11-14-2017	Changed:11-14-2017	Check-Amount:	1,078.00
	01 - PROFESSIONAL SVC/R RAMOS		10-460-415 PROFESSIONAL SERVICES			1,078.00
14667	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	1,179.08
	01 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	02 - LRFM/UNIFORMS		20-600-206 UNIFORMS			121.95
	03 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			56.92
	04 - JANITOR/UNIFORM		10-510-206 UNIFORM			13.75
	05 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	06 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			99.02
	07 - JANITOR/UNIFORM REPORTS		10-510-206 UNIFORM			13.75
	08 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			141.24

14667	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	1,179.08
	09 - JANITOR/UNIFORM		10-510-206 UNIFORM			13.75
	10 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	11 - LRFM/UNIFORMS		20-600-206 UNIFORMS			142.19
	12 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			65.47
	13 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	14 - JANITOR/UNIFORMS		10-510-206 UNIFORM			13.75
	15 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			56.97
14668	Payee: UVALCO SUPPLY	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	1,026.08
	01 - LRFM/LADDER, TORCH, CONCRETE		20-600-683 MISCELLANEOUS			1,026.08
14669	Payee: UVALDE FIRE EQUIPMENT CO	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	288.55
	01 - SO/3 FIRE EXT-VEH,1 BUILDING EXT		10-500-365 EQUIPMENT			288.55
14670	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	328.00
	01 - CT APPT ATTY: J L STEVENS		10-400-615 COURT APPOINTED ATTORNEYS			328.00
14671	Payee: XEROX CORPORATION	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	177.32
	01 - TREAS/COPIER PAYMENT		10-530-330 COPIER PAYMENT			177.32
14672	Payee: XEROX CORPORTATION	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	465.88
	01 - CLERK/BASE CHARGE		10-410-330 COPIER PAYMENT			359.14
	02 - CLERK/BASE CHARGE		10-410-330 COPIER PAYMENT			106.74
14673	Payee: EDWARD FRANCO	Status: V	Issued:11-14-2017	Changed:11-14-2017	Check-Amount:	500.00
	01 - PARK BUILDING RENTAL REIMBURSE		10-400-657 PARK BUILDING			250.00
	02 - SLAB CANCELLATION		10-400-657 PARK BUILDING			250.00
14674	Payee: TEXAS DEPARTMENT OF LICENSING & REG	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	60.00
	01 - ELEVATOR/CERTIFICATE OF COMPLIANCE		10-400-665 REPAIR & MAINTENANCE			60.00
14675	Payee: CHAVELA ZAPATA	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	250.00
	01 - SLAB CANCELLATION		10-400-657 PARK BUILDING			250.00
14676	Payee: EDWARD FRANCO	Status: C	Issued:11-14-2017	Changed:11-30-2017	Check-Amount:	250.00
	01 - PARK BUILDING RENTAL REIMBURSE		10-400-657 PARK BUILDING			250.00
14677	Payee: IRS	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	9,275.60
	01 - GF FICA TAX PAYABLE		10-200-200 FICA TAX PAYABLE			4,441.34
	02 - GF FW PAYABLE		10-200-201 FEDERAL WITHHOLDING PAYABLE			2,160.44
	03 - R&B FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			1,610.56
	04 - R&B FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			1,063.26
14678	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	100.00
	01 - AR MOODY XXX-XX-2027		10-200-214 DEFERRED COMP PAYABLE			50.00
	02 - L ENRIQUEZ XXX-XX-3085		10-200-214 DEFERRED COMP PAYABLE			50.00
14679	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	248.77
	01 - R IBARRA 0012741724		10-200-228 CHILD SUPPORT PAYABLE			248.77
14680	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80
14681	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	132.02
	01 - AIRPORT LIGHTS		10-400-695 UTILITIES			132.02
14682	Payee: LIBERTY NATIONAL	Status: C	Issued:11-15-2017	Changed:11-30-2017	Check-Amount:	238.76
	01 - LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			238.76

14683	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:11-15-2017 Changed:11-30-2017 10-480-469 GROCERIES	Check-Amount: 647.24 647.24
14684	Payee: RAY'S GARAGE 01 - SO/VEHICLE MAINTENANCE	Status: C Issued:11-16-2017 Changed:11-30-2017 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 1,312.45 1,312.45
14685	Payee: GUARDIAN 01 - GF/DENTAL, VISION INS 02 - RB/DENTAL, VISION INS	Status: C Issued:11-17-2017 Changed:11-30-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,421.06 1,051.66 369.40
14686	Payee: JOSE SILVA 01 - REFUND/MONITOR	Status: C Issued:11-20-2017 Changed:11-30-2017 10-480-477 COMPUTER COSTS/UPDATES	Check-Amount: 545.08 545.08
14687	Payee: NORMA HERNANDEZ 01 - REFUND/PB CANCELLATION	Status: C Issued:11-20-2017 Changed:11-30-2017 10-300-240 PARK BUILDING RENTAL	Check-Amount: 100.00 100.00
14688	Payee: LEGAL SHIELD 01 - GF/IDT INSURANCE 02 - R&B INSURANCE	Status: I Issued:11-20-2017 Changed:11-20-2017 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 246.10 220.20 25.90
14689	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN	Status: C Issued:11-20-2017 Changed:11-30-2017 10-400-695 UTILITIES	Check-Amount: 29.51 29.51
14690	Payee: JAVIER IBANEZ 01 - REFUND/DOG FOOD	Status: C Issued:11-21-2017 Changed:11-30-2017 55-900-900 EXPENSE ACCOUNT	Check-Amount: 32.46 32.46
14691	Payee: DIRECTV 01 - DC/TV	Status: I Issued:11-21-2017 Changed:11-21-2017 10-480-471 TELEVISION/CABLE	Check-Amount: 182.98 182.98
14692	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/NOV MEDICAL INS 02 - R&B/NOV MEDICAL INS	Status: I Issued:11-22-2017 Changed:11-22-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 23,492.71 16,302.25 7,190.46
14693	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 256	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-695 UTILITIES	Check-Amount: 75.87 75.87
14694	Payee: GERARDO SIFUENTES 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14695	Payee: HERIBERTO M GALLEGOS 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14696	Payee: JAMES PALACIO 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14697	Payee: JULIO RAMIREZ 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14698	Payee: ROE BURLESON 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14699	Payee: YOLANDA NAVARRO 01 - GRAND JURY/11/27/2017	Status: I Issued:11-27-2017 Changed:11-27-2017 10-400-655 JURY	Check-Amount: 40.00 40.00
14700	Payee: IRS 01 - FICA TAX PAYABLE	Status: C Issued:11-28-2017 Changed:11-30-2017 10-200-200 FICA TAX PAYABLE	Check-Amount: 11,151.63 5,257.18

14700	Payee: IRS	Status: C	Issued:11-28-2017	Changed:11-30-2017	Check-Amount:	11,151.63
	02 - FEDERAL WITHHOLDING PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		3,105.34
	03 - FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,659.48
	04 - FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		1,129.63
14701	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:11-28-2017	Changed:11-28-2017	Check-Amount:	248.77
	01 - R IBARRA 0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
14702	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: I	Issued:11-28-2017	Changed:11-28-2017	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
14703	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:11-28-2017	Changed:11-28-2017	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
14704	Payee: CHARLES MCDONALD	Status: I	Issued:11-28-2017	Changed:11-28-2017	Check-Amount:	325.00
	01 - OSSF INSPECTION/M HOLDER		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
14705	Payee: NORMA VASQUEZ	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	150.00
	01 - 11-23--2017 PARK BUILDING RENTAL		10-300-240	PARK BUILDING RENTAL		75.00
	02 - 11-26--2017 PARK BUILDING RENTAL		10-300-240	PARK BUILDING RENTAL		75.00
14706	Payee: THERESA RIOS	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	75.00
	01 - 11-25-2017 PARK BUILDING RENTAL		10-300-240	PARK BUILDING RENTAL		75.00
14707	Payee: VIRGINIA CARRILLO	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	75.00
	01 - 11-18-2017 PARK BUILDING RENTAL		10-300-240	PARK BUILDING RENTAL		75.00
14708	Payee: OLGA L REYES	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	28.05
	01 - REFUND/MEALS FOR EV BALLOT BOARD		10-410-305	ELECTION SUPPLIES		28.05
14709	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	723.00
	01 - MASA AIRLIFE/GF EMPLOYEES DEC 2017		10-200-310	MASA AIRLIFE		120.00
	02 - MASA AIRLIFE/R&B DEC 2017		20-200-310	MASA AIRLIFE		9.00
	03 - MASA AIRLIFE/GF ANNUAL		10-200-310	MASA AIRLIFE		396.00
	04 - MASA AIRLIFE/F&B ANNUAL		20-200-310	MASA AIRLIFE		198.00
14710	Payee: SHELL FLEET PLUS CARD	Status: I	Issued:11-29-2017	Changed:11-29-2017	Check-Amount:	791.41
	01 - CONSTABLE/FUEL		10-440-375	WARRANT SERVICE		702.24
	02 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		58.50
	03 - JANITOR/FUEL		10-510-715	FUEL		30.67
14711	Payee: MARIA ENRIQUEZ	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	51.27
	01 - REFUND/CHRISTMAS LIGHTS		10-510-300	OPERATING SUPPLIES		51.27
14712	Payee: IRS	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	703.78
	01 - FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		473.88
	02 - FEDERAL WITHHOLDING PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		229.90
14713	Payee: EMERGENCY MEDICAL SERVICE	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	6,000.00
	01 - COUNTY CONTRIBUTION/NOV 2017		10-400-710	EDWARDS CO EMS		6,000.00
14714	Payee: HUDSON ENERGY SERVICES	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	868.60
	01 - UTILITIES/100 W MAIN UNIT A 2310		10-400-695	UTILITIES		596.37
	02 - UTILITIES/903 HWY 377 UNIT VENDORS 680		10-400-695	UTILITIES		272.23

12-04-2017
TIME:01:48 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0004

14715	Payee: AFLAC	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	1,770.62
	01 - AFLAC PAYABLE/GF		10-200-212 AFLAC PAYABLE			1,724.18
	02 - AFLAC PAYABLE/RB		20-200-212 AFLAC PAYABLE			46.44
14716	Payee: TCDRS	Status: I	Issued:11-30-2017	Changed:11-30-2017	Check-Amount:	14,295.40
	01 - GF NOV TCDRS		10-200-204 TCDRS RETIREMENT PAYABLE			11,180.95
	02 - R&B NOV TCDRS		20-200-204 TCDRS RETIREMENT PAYABLE			3,114.45
14720	Payee: TCDRS	Status: C	Issued:11-03-2017	Changed:11-30-2017	Check-Amount:	23,314.12
	01 - TCDRS RETIREMENT PAYABLE		10-200-204 TCDRS RETIREMENT PAYABLE			19,141.16
	02 - TCDRS RETIREMENT PAYABLE		20-200-204 TCDRS RETIREMENT PAYABLE			4,172.96

12-04-2017
TIME:01:48 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 11
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	54,923.88
CHECKS CASHED	101	165,643.61
VOID CHECKS	2	1,203.78
TOTAL	136	221,771.27