
17052	Payee: BEN & COMPANY 01 - JANITOR/FUEL	Status: C Issued:06-11-2019 Changed:10-31-2019 10-510-715 FUEL	Check-Amount: 7.62 7.62
17302	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/CREDIT MEMO RET SEAL 02 - LRFM/PARTS (CAPS, MIRROR,ETC) 03 - LRFM/CREDIT MEMO OVPT ON CHECKS 04 - LRFM/COMB MIRROR	Status: C Issued:08-13-2019 Changed:10-31-2019 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 966.26 44.50- 592.80 387.46 30.50
17420	Payee: ALLISON BASS & MAGEE LLP 01 - REDISTRICTING INITIAL ASSMT FEE	Status: C Issued:09-10-2019 Changed:10-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 5,000.00 5,000.00
17424	Payee: BEN & COMPANY 01 - LRFM/FUEL	Status: C Issued:09-10-2019 Changed:10-31-2019 20-600-650 DIESEL	Check-Amount: 84.08 84.08
17469	Payee: WEBER CONSTRUCTION 01 - LRFM/HOSE ASSEMBLY & FITTINGS 02 - LRFM/AC HOSE, CLIP, FITTING	Status: C Issued:09-10-2019 Changed:10-31-2019 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 156.94 32.72 124.22
17498	Payee: JAN DELRIE 01 - REFUND/RRR TDCJ ADM POSTAGE	Status: C Issued:09-23-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 14.00 14.00
17500	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - A LEIGHTON 1118805	Status: C Issued:09-24-2019 Changed:10-31-2019 10-200-310 MASA AIRLIFE	Check-Amount: 99.00 99.00
17501	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - SO/FUEL 03 - R&B/FUEL	Status: C Issued:09-24-2019 Changed:10-31-2019 10-440-380 VEHICLE EXPENSE 10-500-715 TRANSPORTATION & FUEL 20-600-653 GASOLINE	Check-Amount: 941.44 666.15 60.81 214.48
17502	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/101 E MAIN (ANNEX)	Status: C Issued:09-24-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 234.22 234.22
17503	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANNEX	Status: C Issued:09-24-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 584.42 584.42
17506	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - CLERK/REGISTRATION O L REYES 02 - CLERK/REGISTRATION S MONTOYA	Status: C Issued:09-27-2019 Changed:10-31-2019 10-410-310 SEMINARS & SUBSCRIPTIONS 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 200.00 100.00 100.00
17507	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201 02 - J ARP 2001075201	Status: C Issued:09-27-2019 Changed:10-31-2019 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 337.68 342.12
17508	Payee: UNITED STATES POSTAL SERVICE 01 - TREASURER/POSTAGE	Status: C Issued:09-27-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 25.50 25.50
17510	Payee: ADRIAN RUIZ 01 - REFUND/TOP BRASS EQUIPMENT	Status: C Issued:09-27-2019 Changed:10-31-2019 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 436.11 436.11
17511	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/4 BOOSTER KITS	Status: C Issued:09-27-2019 Changed:10-31-2019 10-500-365 EQUIPMENT	Check-Amount: 2,165.00 2,165.00
17512	Payee: AUTOMOTIVE 01 - SO/VEHICLE MAINT 2016 CHARGER	Status: C Issued:09-27-2019 Changed:10-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 715.39 715.39
17513	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SVC INDEXING	Status: C Issued:09-27-2019 Changed:10-31-2019 10-410-320 PRINT & BINDERS	Check-Amount: 1,565.55 237.00

17513	Payee: AVENU HOLDINGS LLC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	1,565.55
	02 - CLERK/DT22137 JULY		10-410-320 PRINT & BINDERS			30.05
	03 - CLERK/RM SYSTEM 20/20		10-410-320 PRINT & BINDERS			1,298.50
17514	Payee: B&W TRUCK - TRAILER MACHINE SHOP	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	264.44
	01 - LRFM/TRAILER PARTS		20-600-665 PARTS			74.45
	02 - LRFM/MUFFLER,CHAIN		20-600-665 PARTS			189.99
17515	Payee: BEN E KEITH	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	2,102.00
	01 - DC/GROCERIES		10-480-469 GROCERIES			1,922.90
	02 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			179.10
17516	Payee: BOLT TECH SOLUTIONS, LLC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	240.00
	01 - TAX A/C: LABOR, TRIP CHARGE		10-520-315 COMPUTER SOFTWARE SUPPORT			240.00
17517	Payee: BRETT VERNOR COMPUTER REPAIR SVCS	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	3,224.99
	01 - SO/3 OFFICE PRO PLUS PROGRAM		10-500-477 COMPUTER COSTS/UPDATES			297.00
	02 - DC/NEW SERVER AND SOFTWARE		10-480-477 COMPUTER COSTS/UPDATES			2,927.99
17518	Payee: BROOKS-JEFFREY MARKETING INC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	300.00
	01 - SO/3 YEAR DOMAIN		10-500-410 WEBSITE SERVICES			300.00
17519	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	4.99
	01 - SO/BATTERY		10-500-365 EQUIPMENT			4.99
17520	Payee: CHESTER L TODD MD	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	360.00
	01 - DC/M.HDZ		10-480-473 MEDICAL			70.00
	02 - DC/D.GARCIA		10-480-473 MEDICAL			70.00
	03 - DC/O.CORDOVA, JR		10-480-473 MEDICAL			70.00
	04 - DC/C.SALDIVAR		10-480-473 MEDICAL			70.00
	05 - DC/C.MCBETH		10-480-473 MEDICAL			70.00
	06 - DC/MEDS DESHEA ABELT		10-480-473 MEDICAL			10.00
17521	Payee: CIRA	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	14.00
	01 - EDWARDS CO./EMAIL ACCOUNTS		10-400-640 DUES			14.00
17522	Payee: COUNTRY BOYS	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	328.60
	01 - DC/PROPANE		10-400-695 UTILITIES			328.60
17523	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	29.76
	01 - LRFM/ACETYLENE		20-600-671 CYLINDER LEASE			29.76
17524	Payee: DAVID B BLACK, ATTORNEY	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	595.00
	01 - COURT APPT ATTY/F FRANCO #1760		10-400-615 COURT APPOINTED ATTORNEYS			595.00
17525	Payee: DISCOUNT DOLLAR	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	560.75
	01 - MAINTENANCE/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			560.75
17527	Payee: F&F AUTO SUPPLY INC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	179.98
	01 - LRFM/BRAKE SHOE KITS		20-600-665 PARTS			179.98
17528	Payee: FEDEX	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	40.32
	01 - SO/POSTAGE TO EFORCE		10-400-660 POSTAGE AND FREIGHT			40.32
17530	Payee: GHS LTD	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	2,338.08
	01 - JP COLLECTIONS		10-300-130 GENERAL COUNTY FINES			2,338.08
17531	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	32.99
	01 - CONSTABLE/BOOSTER CABLE		10-440-300 SUPPLIES			32.99

17532	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/SUPPLIES	Status: C Issued:09-27-2019 20-600-683 MISCELLANEOUS	Changed:10-31-2019	Check-Amount: 749.15
17533	Payee: GROOMS READY MIX LLC 01 - LRFM/GROOMS CRUSHED BASE	Status: C Issued:09-27-2019 20-600-659 ROAD MATERIAL	Changed:10-31-2019	Check-Amount: 4,575.00
17534	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - DC/CLARISSA ROMO DRUG SCREEN	Status: C Issued:09-27-2019 10-480-473 MEDICAL	Changed:10-31-2019	Check-Amount: 60.00
17535	Payee: HOLT CAT 01 - LRFM/PARTS RETURN 02 - LRFM/HOLT PARTS 03 - LRFM/HOLT BOLTS 04 - LRFM/HYDO 10 PARTS 05 - LRFM/KIT SEAL-H.C. 06 - LRFM/SEAL,RINGS,BOLT,BEARING 07 - LRFM/BOLTS, NUT, EDGE 08 - LRFM/RETRO 09 - LRFM/PARTS, BOLTS, EDGE CUTTING	Status: C Issued:09-27-2019 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Changed:10-31-2019	Check-Amount: 5,346.43 466.54- 645.34 90.11 72.88 176.90 3,852.88 498.32 10.00 466.54
17536	Payee: JOHNSON'S PEST CONTROL 01 - PEST CONTROL/COURTHOUSE 02 - PEST CONTROL/PARK BUILDING	Status: C Issued:09-27-2019 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Changed:10-31-2019	Check-Amount: 140.00 60.00 80.00
17537	Payee: LABORATORY CORPORATION OF AMERICA 01 - LAB/INDIGENT 2018-001	Status: C Issued:09-27-2019 10-400-630 INDIGENT CARE	Changed:10-31-2019	Check-Amount: 37.33 37.33
17538	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - SO/250 ABANDONED VEHICLE TAGS	Status: C Issued:09-27-2019 10-500-365 EQUIPMENT	Changed:10-31-2019	Check-Amount: 87.00 87.00
17539	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/REPAIRS 120G	Status: C Issued:09-27-2019 20-600-668 LABOR ON MACHINERY	Changed:10-31-2019	Check-Amount: 1,632.00 1,632.00
17540	Payee: MURR LAW OFFICE, PLLC 01 - COURT APPT ATTY/D GARCIA #1720	Status: C Issued:09-27-2019 10-400-615 COURT APPOINTED ATTORNEYS	Changed:10-31-2019	Check-Amount: 577.50 577.50
17541	Payee: NUECES POWER EQUIPMENT 01 - LRFM/RENTAL RETURN 02 - LRFM/RENTAL EQUIPMENT	Status: C Issued:09-27-2019 20-600-365 EQUIPMENT 20-600-365 EQUIPMENT	Changed:10-31-2019	Check-Amount: 800.00 5,590.00- 6,390.00
17543	Payee: PAMELA ELLIOTT 01 - REFUND/TRAVEL CONF 02 - SO/FUEL HUNTSVILLE	Status: C Issued:09-27-2019 10-500-498 CRIME SCENE INV/CSI 10-500-715 TRANSPORTATION & FUEL	Changed:10-31-2019	Check-Amount: 196.53 157.23 39.30
17544	Payee: PETROLEUM EQUIPMENT SERVICE INC 01 - FUEL KIOSK CONNECTION/TROUBLESHOOT	Status: C Issued:09-27-2019 10-400-665 REPAIR & MAINTENANCE	Changed:10-31-2019	Check-Amount: 875.33 875.33
17545	Payee: PICO PROPANE AND FUELS 01 - LRFM/DELO, TRACTOR FLUID	Status: C Issued:09-27-2019 20-600-681 OIL, ETC	Changed:10-31-2019	Check-Amount: 1,290.50 1,290.50
17546	Payee: PUBLIC AGENCY TRAINING COUNCIL 01 - SO/ACTIVE SHOOTER/TERR READINESS	Status: C Issued:09-27-2019 10-500-495 SPC CRIME INVESTIGATION FUND	Changed:10-31-2019	Check-Amount: 350.00 350.00
17547	Payee: QUILL.COM 01 - TAX A/C: OFC SUPPLIES	Status: C Issued:09-27-2019 10-520-300 OFFICE SUPPLIES	Changed:10-31-2019	Check-Amount: 27.99 27.99
17548	Payee: RAY'S GARAGE 01 - SO/FLAT PATCHES	Status: C Issued:09-27-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:10-31-2019	Check-Amount: 15.00 15.00

17549	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - SO/SHERIFFS' ASSOC OF TX 02 - DC/SHERIFFS' ASSOC OF TX	Status: C Issued:09-27-2019 Changed:10-31-2019 10-500-640 DUES & SUBSCRIPTIONS 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 175.00 75.00 100.00
17550	Payee: TEXAS ASSN OF COUNTIES RISK 01 - PROPERTY /JULY 2019-JULY 2020	Status: C Issued:09-27-2019 Changed:10-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 20,453.00 20,453.00
17551	Payee: TEXAS INDIGENT HEALTH CARE ASSN 01 - REGISTRATION/JOBETH MOFFETT	Status: C Issued:09-27-2019 Changed:10-31-2019 10-460-310 SEMINARS	Check-Amount: 180.00 180.00
17552	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/CLASSIFIED	Status: C Issued:09-27-2019 Changed:10-31-2019 10-400-600 ADVERTISING	Check-Amount: 13.50 13.50
17553	Payee: THOMSON REUTERS 01 - LAW LIBRARY/SUBSCRIPTION	Status: C Issued:09-27-2019 Changed:10-31-2019 70-900-900 EXPENSE ACCOUNT	Check-Amount: 205.00 205.00
17554	Payee: TXTAG 01 - CONSTABLE/TOLL ROAD	Status: C Issued:09-27-2019 Changed:10-31-2019 10-440-380 VEHICLE EXPENSE	Check-Amount: 7.89 7.89
17555	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/OPERATING SUPPLIES 03 - LRFM/UNIFORMS 04 - LRFM/UNIFORMS 05 - JANITOR/OPERATING SUPPLIES	Status: C Issued:09-27-2019 Changed:10-31-2019 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES	Check-Amount: 645.26 45.55 99.76 172.86 172.86 154.23
17556	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTY/C MCBETH CN1733	Status: C Issued:09-27-2019 Changed:10-31-2019 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 258.00 258.00
17557	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER MONTHLY BASE CHARGE	Status: C Issued:09-27-2019 Changed:10-31-2019 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 143.73 143.73
17558	Payee: XEROX CORPORTATION 01 - TAX A/C: COPIER MONTHLY BASE CHG 02 - TREASURER/COPIER 03 - TREASURER/COPIER 04 - CLERK/COPIER BASE CHARGE JANUARY 05 - CLERK/BASE CHARGE AUGUST COPIER	Status: C Issued:09-27-2019 Changed:10-31-2019 10-520-395 EQUIPMENT MAINTENANCE 10-530-330 COPIER PAYMENT 10-530-300 OFFICE SUPPLIES 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT	Check-Amount: 677.94 28.00 64.29 113.67 106.74 365.24
17559	Payee: LEGAL SHIELD 01 - IDENTITY THEFT/INS EMP PAYS 100%	Status: C Issued:09-27-2019 Changed:10-31-2019 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 152.45 152.45
17560	Payee: TCDRS 01 - GF/RETIREMENT SEPT 2019 02 - RB/RETIRMENT SEPT 2019	Status: C Issued:09-27-2019 Changed:10-31-2019 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,523.82 11,783.59 4,740.23
17561	Payee: CUSTOM GLASS AND MIRROR 01 - DC/WINDOW FOR REC ROOM	Status: C Issued:09-27-2019 Changed:10-31-2019 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 129.00 129.00
17562	Payee: GALL'S, LLC 01 - DC/UNIFORM BOOTS 02 - DC/UNIFORM BOOTS 03 - DC/UNIFORM BOOTS 04 - DC/UNIFORM BOOTS 05 - CONSTABLE/GEAR BAG, DASH CAM	Status: C Issued:09-27-2019 Changed:10-31-2019 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-440-300 SUPPLIES	Check-Amount: 741.91 105.00 105.00 105.00 108.00 318.91
17563	Payee: GROOMS HARDWARE & PARTS 01 - SO/KEY MADE	Status: C Issued:09-27-2019 Changed:10-31-2019 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 2.49 2.49

17564	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	812.31
	01 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			168.39
	02 - DC/OFFICE SUPPLIES		10-480-300 OFFICE SUPPLIES			47.25
	03 - SO/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES			18.49
	04 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			41.89
	05 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			3.99
	06 - SO/OFFICE SUPPLIES		10-500-300 OFFICE SUPPLIES			79.98
	07 - COUNTY AGENT/OFC SUPPLIES		10-430-300 SUPPLIES			7.04
	08 - COUNTY AGENT/OFC SUPPLIES		10-430-350 STOCK SHOW EXPENSE			217.79
	09 - SO/OFC SUPPLIES		10-500-300 OFFICE SUPPLIES			52.58
	10 - DC/OFC SUPPLIES		10-480-300 OFFICE SUPPLIES			24.94
	11 - DC/KEYBOARD & MOUSE		10-480-300 OFFICE SUPPLIES			149.97
17565	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	172.86
	01 - LRFM/UNIFORMS		20-600-206 UNIFORMS			172.86
17566	Payee: GIPSON CONSTRUCTION	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	8,744.93
	01 - LRFM/BASE MATERIAL TONS		20-600-659 ROAD MATERIAL			8,744.93
17567	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	115.46
	01 - JP/OFFICE SUPPLIES		10-490-300 OFFICE SUPPLIES			115.46
17568	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	320.82
	01 - DC/GROCERIES		10-480-469 GROCERIES			320.82
17569	Payee: GALL'S, LLC	Status: C	Issued:09-27-2019	Changed:10-31-2019	Check-Amount:	647.58
	01 - DC/UNIFORM PANTS		10-480-206 UNIFORMS			36.00
	02 - DC/UNIFORM POLOS		10-480-206 UNIFORMS			611.58
17570	Payee: COUNTRY BOYS	Status: C	Issued:09-30-2019	Changed:10-31-2019	Check-Amount:	396.92
	01 - PARK BUILDING/PROPANE		10-400-695 UTILITIES			396.92
17571	Payee: GRADY DOUGLASS CUSTOM LEATHER	Status: C	Issued:09-30-2019	Changed:10-31-2019	Check-Amount:	75.00
	01 - CONSTABLE/LEATHER HOLSTER		10-440-370 UNIFORMS			75.00
17572	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:09-30-2019	Changed:10-31-2019	Check-Amount:	1,918.34
	01 - TELEPHONE BILL/CLINIC		10-400-680 TELEPHONE			131.54
	02 - TELEPHONE BILL/EMS RADIO LOOP		10-400-680 TELEPHONE			6.00
	03 - TELEPHONE BILL/SO RADIO LOOP		10-400-680 TELEPHONE			35.00
	04 - TELEPHONE BILL/OFFICES		10-400-680 TELEPHONE			1,709.51
	05 - TELEPHONE BILL/AIRPORT		10-400-680 TELEPHONE			36.29
17573	Payee: FEDERAL LICENSING INC	Status: C	Issued:09-30-2019	Changed:10-31-2019	Check-Amount:	124.00
	01 - AIRPORT/SVC CHANGE NAME CONTACT		10-400-605 AIRPORT			124.00
17574	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-30-2019	Changed:10-31-2019	Check-Amount:	24.45
	01 - DC/INMATE CORRESPONDENCE STAMP		10-480-300 OFFICE SUPPLIES			24.45
17575	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:10-01-2019	Changed:10-31-2019	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228 CHILD SUPPORT PAYABLE			679.80
17576	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:10-01-2019	Changed:10-31-2019	Check-Amount:	670.32
	01 - R CARRILLO 0013392829		10-200-228 CHILD SUPPORT PAYABLE			386.01
	02 - A RUIZ 0012936287		10-200-228 CHILD SUPPORT PAYABLE			284.31
17577	Payee: CHARLES MCDONALD	Status: C	Issued:10-02-2019	Changed:10-31-2019	Check-Amount:	325.00
	01 - OSSF INSPECTION/W WELBACHER		10-300-120 GENERAL CHARGES FOR SERVICES			325.00

17578	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:10-02-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 109.60 109.60
17579	Payee: BIG COUNTRY TIRES 01 - SO/15-10 PLY TIRES	Status: C Issued:10-03-2019 Changed:10-31-2019 10-500-365 EQUIPMENT	Check-Amount: 3,305.45 3,305.45
17580	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/01/2019 02 - GF/FW PAYABLE 10/01/2019 03 - RB/FICA TAX PAYABLE 10/01/2019 04 - RB/FW PAYABLE 10/01/2019	Status: C Issued:10-03-2019 Changed:10-31-2019 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: 10,297.71 5,482.38 2,485.35 1,561.46 768.52
17581	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:10-03-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 27.40 27.40
17582	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:10-04-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
17583	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS OCTOBER 2019 02 - RB/HEALTH INS OCTOBER 2019	Status: C Issued:10-04-2019 Changed:10-31-2019 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,902.99 17,361.40 7,541.59
17584	Payee: GUARDIAN 01 - GF/VISION, DENTAL OCT 2019 02 - RB/VISION, DENTAL OCT 2019	Status: C Issued:10-04-2019 Changed:10-31-2019 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,757.60 1,360.60 397.00
17585	Payee: AFLAC 01 - AFLAC PAYABLE/INV#744053 02 - AFLAC PAYABLE/INV#744053	Status: C Issued:10-04-2019 Changed:10-31-2019 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,755.24 1,643.94 111.30
17586	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: C Issued:10-04-2019 Changed:10-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 175.00 50.00 100.00 25.00
17587	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - TAX A/C: REG L GARCIA-RUIZ	Status: C Issued:10-04-2019 Changed:10-31-2019 10-520-310 SEMINARS	Check-Amount: 225.00 225.00
17588	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE	Status: C Issued:10-07-2019 Changed:10-31-2019 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 206.10 206.10
17589	Payee: LORENZA G RUIZ 01 - REFUND/TRAINING H&BOAT TITLING & RE 02 - REFUND/CUSTOMER SVC 03 - REFUND/PERSONEL MGMT	Status: C Issued:10-07-2019 Changed:10-31-2019 10-520-310 SEMINARS 10-520-310 SEMINARS 10-520-310 SEMINARS	Check-Amount: 105.00 30.00 30.00 45.00
17590	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000 @ .55	Status: C Issued:10-07-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00
17591	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO XXX-XX-2859 02 - A RUIZ XXX-XX-2282	Status: C Issued:10-15-2019 Changed:10-31-2019 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 670.32 386.01 284.31
17592	Payee: JO BETH MOFFETT 01 - SEMINAR/PERDIEM	Status: C Issued:10-07-2019 Changed:10-31-2019 10-460-310 SEMINARS	Check-Amount: 543.65 543.65
17593	Payee: HOTEL GALVEZ & SPA 01 - COURT/HOTEL EXP J B MOFFETT	Status: C Issued:10-07-2019 Changed:10-31-2019 10-460-310 SEMINARS	Check-Amount: 402.25 362.25

17593	Payee: HOTEL GALVEZ & SPA 02 - COURT/PARKING 4 DAYS @\$10	Status: C Issued:10-07-2019 Changed:10-31-2019 10-460-310 SEMINARS	Check-Amount: 402.25 40.00
17594	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 20011075201	Status: C Issued:10-15-2019 Changed:10-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17595	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-17-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L RYES XXX-XX-3987	Status: C Issued:10-15-2019 Changed:10-31-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 175.00 50.00 100.00 25.00
17596	Payee: IRS 01 - FW TAX PAYABLE 10/15/2015 02 - FW PAYABLE 10/15/2019 03 - R&B FICA TAX PAYABLE 10/15/2019 04 - R&B FW PAYABLE 10/15/2019	Status: C Issued:10-15-2019 Changed:10-31-2019 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: 9,205.59 4,950.40 1,934.40 1,551.08 769.71
17597	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE 02 - MASA AIRLIFE	Status: C Issued:10-22-2019 Changed:10-31-2019 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 118.50 68.00 50.50
17598	Payee: BLUE TO GOLD LLC 01 - SO/ADV SEARCH & SEIZURE TRAINING	Status: C Issued:10-08-2019 Changed:10-31-2019 10-500-450 TRAINING	Check-Amount: 349.00 349.00
17599	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - LRFM/INSPECTION	Status: C Issued:10-08-2019 Changed:10-31-2019 20-600-683 MISCELLANEOUS	Check-Amount: 7.00 7.00
17600	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - MEMBER DUES/2019-2020	Status: C Issued:10-08-2019 Changed:10-31-2019 10-400-640 DUES	Check-Amount: 97.65 97.65
17601	Payee: DAVID B BLACK, ATTORNEY 01 - CT APPT ATTY: I MENCHACA J-19-01	Status: C Issued:10-08-2019 Changed:10-31-2019 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 332.50 332.50
17602	Payee: F&F AUTO SUPPLY INC 01 - LRFM/BRAKLEEN	Status: C Issued:10-08-2019 Changed:10-31-2019 20-600-681 OIL, ETC	Check-Amount: 45.52 45.52
17603	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/LASER CHECKS	Status: C Issued:10-08-2019 Changed:10-31-2019 10-530-300 OFFICE SUPPLIES	Check-Amount: 557.52 557.52
17604	Payee: POLLY MCMILLAN, CO TREASURER 01 - 452ND DIST ATTY/2019-2020	Status: C Issued:10-08-2019 Changed:10-31-2019 10-460-445 452N JUDICIAL COURT	Check-Amount: 30,167.00 30,167.00
17605	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - CAPITAL CASE PROGRAM: 2019/2020	Status: C Issued:10-08-2019 Changed:10-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,000.00 1,000.00
17606	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO 01 - ASSESSMENT 2019/2020	Status: C Issued:10-08-2019 Changed:10-31-2019 10-460-435 COMM/DISTRICT 6TH JUD DIST	Check-Amount: 282.00 282.00
17607	Payee: TCEQ 01 - ONSITE COUNCIL FEE	Status: C Issued:10-08-2019 Changed:10-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 170.00 170.00
17608	Payee: TEXAS ASSN OF COUNTIES RISK 01 - EDWS CO/WORKER'S COMP	Status: C Issued:10-08-2019 Changed:10-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 5,330.00 5,330.00
17609	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - EDWS CTY/LIABILITY INS	Status: C Issued:10-08-2019 Changed:10-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 27,751.00 27,751.00
17610	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES	Status: C Issued:10-08-2019 Changed:10-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 72.57 54.05

17610	Payee: UNIFIRST HOLDINGS, INC. 02 - JANITOR/UNIFORMS	Status: C Issued:10-08-2019 10-510-206 UNIFORM	Changed:10-31-2019	Check-Amount: 72.57 18.52
17611	Payee: WEBER CONSTRUCTION 01 - LRFM/WELDED (2) SPC ENDS	Status: C Issued:10-08-2019 20-600-665 PARTS	Changed:10-31-2019	Check-Amount: 141.83 141.83
17612	Payee: CITY OF ROCKSPRINGS 01 - WATER BILLS/ALL OFFICES 241,000	Status: C Issued:10-09-2019 10-400-695 UTILITIES	Changed:10-31-2019	Check-Amount: 1,563.82 1,563.82
17613	Payee: BARKSDALE WATER SUPPLY 01 - PRCT 3 WATER	Status: C Issued:10-09-2019 10-400-695 UTILITIES	Changed:10-31-2019	Check-Amount: 40.20 40.20
17614	Payee: AT&T MOBILITY 01 - CELL PHONE/SO 02 - CELL PHONE/LRFM	Status: C Issued:10-09-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:10-31-2019	Check-Amount: 328.19 116.67 211.52
17615	Payee: AT&T MOBILITY 01 - SO & CONSTABLE/CELL PHONE BILLS	Status: C Issued:10-10-2019 10-400-680 TELEPHONE	Changed:10-31-2019	Check-Amount: 3,354.10 3,354.10
17616	Payee: LAKE COUNTRY CHEVROLET INC 01 - SO/2019 CHEV SILVERADO 1500 CREW CA	Status: C Issued:10-10-2019 10-500-493 AUTO LEASE	Changed:10-31-2019	Check-Amount: 30,496.00 30,496.00
17617	Payee: EDWARDS COUNTY TAX A/C 01 - SO/2014 F-150 FORD REGISTRATION	Status: C Issued:10-10-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:10-31-2019	Check-Amount: 7.50 7.50
17618	Payee: H.E.B PHARMACY 01 - INDIGENT/CLIENT	Status: C Issued:10-11-2019 10-400-630 INDIGENT CARE	Changed:10-31-2019	Check-Amount: 29.13 29.13
17619	Payee: SABRINA MONTOYA 01 - SEMINAR EXPENSE/PER DIEM	Status: C Issued:10-15-2019 10-410-310 SEMINARS & SUBSCRIPTIONS	Changed:10-31-2019	Check-Amount: 72.00 72.00
17620	Payee: OLGA L REYES 01 - SEMINAR EXP/KERRVILLE PER DIEM	Status: C Issued:10-15-2019 10-410-310 SEMINARS & SUBSCRIPTIONS	Changed:10-31-2019	Check-Amount: 233.44 233.44
17621	Payee: NORMA MENDOZA 01 - REFUND/PARK BUILDING DEPOSIT	Status: C Issued:10-21-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:10-31-2019	Check-Amount: 250.00 250.00
17622	Payee: ANGIE MENDOZA 01 - REFUND/PARK BUILDING DEPOSIT	Status: C Issued:10-21-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:10-31-2019	Check-Amount: 75.00 75.00
17623	Payee: JASON ARP 01 - LRFM/REFUND LAPTOP	Status: C Issued:10-21-2019 20-600-683 MISCELLANEOUS	Changed:10-31-2019	Check-Amount: 279.97 279.97
17624	Payee: PAMELA ELLIOTT 01 - REFUND/TRAVEL TO PU TRUCK	Status: C Issued:10-21-2019 10-500-715 TRANSPORTATION & FUEL	Changed:10-31-2019	Check-Amount: 84.69 84.69
17625	Payee: JUAN YANCY 01 - SO/ANNUAL PHYSICAL FITNESS	Status: C Issued:10-21-2019 10-500-450 TRAINING	Changed:10-31-2019	Check-Amount: 524.38 524.38
17626	Payee: EXXONMOBIL BUSINESS FLEET 01 - SO/FUEL	Status: C Issued:10-21-2019 10-500-715 TRANSPORTATION & FUEL	Changed:10-31-2019	Check-Amount: 133.84 133.84
17627	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION/OCT 2019	Status: C Issued:10-21-2019 10-400-710 EDWARDS CO EMS	Changed:10-31-2019	Check-Amount: 12,500.00 12,500.00
17628	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONT/OCT 2019	Status: C Issued:10-21-2019 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:10-31-2019	Check-Amount: 1,666.67 1,666.67

17629	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL EXPENSE	Status: C Issued:10-21-2019 Changed:10-31-2019 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
17630	Payee: APRIL LEIGHTON 01 - REFUND/DEDUCTION MASA (2)	Status: C Issued:10-21-2019 Changed:10-31-2019 10-200-310 MASA AIRLIFE	Check-Amount: 99.00 99.00
17631	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES	Status: C Issued:10-21-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 96.91 96.91
17632	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:10-21-2019 Changed:10-31-2019 10-480-471 TELEVISION/CABLE	Check-Amount: 181.98 181.98
17633	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES 903 HWY 377 1220.00	Status: C Issued:10-21-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 321.55 321.55
17634	Payee: KRYSTAL RAMOS 01 - PB DEPOSIT REFUND	Status: C Issued:10-21-2019 Changed:10-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 75.00 75.00
17636	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:10-22-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 12.30 12.30
17637	Payee: GUARDIAN 01 - RB/DENTAL, VISION NOV 2019 02 - GF/DENTAL, VISION NOV 2019	Status: C Issued:10-22-2019 Changed:10-31-2019 20-200-216 GUARDIAN LIFE PAYABLE 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 2,080.01 604.51 1,475.50
17638	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS NOV 2019 02 - RB/HEALTH INS NOV 2019	Status: C Issued:10-22-2019 Changed:10-31-2019 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,248.56 17,361.40 6,887.16
17639	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/CUSTODIAN HOUSE 976	Status: C Issued:10-22-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 227.91 227.91
17640	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK POSTAGE	Status: C Issued:10-22-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 34.25 34.25
17641	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - CHILD SAFETY AND SEATBELT VIOLATION	Status: C Issued:10-22-2019 Changed:10-31-2019 10-400-635 COURT COSTS	Check-Amount: 1,561.90 1,561.90
17642	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 3RD QUARTER	Status: C Issued:10-23-2019 Changed:10-31-2019 10-400-635 COURT COSTS	Check-Amount: 742.87 742.87
17643	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:10-23-2019 Changed:10-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 13.70 13.70
17644	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - RICARDO CARRILLO/ANNUAL 02 - ROBERT CARRILLO/ANNUAL 03 - JANICE DELRIE/ANNUAL	Status: C Issued:10-23-2019 Changed:10-31-2019 20-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Check-Amount: 297.00 99.00 99.00 99.00
17645	Payee: APG&E 01 - UTILITIES FOR COUNTY OFFICES WATAGE USED 24473	Status: C Issued:10-23-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 5,086.29 5,086.29
17646	Payee: A&A TIRE SERVICE INC 01 - LRFM/Front END ALIGNMENT	Status: C Issued:10-23-2019 Changed:10-31-2019 20-600-674 TIRES	Check-Amount: 129.00 129.00

17647	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYSTEM 3QRT	Status: C Issued:10-23-2019 Changed:10-31-2019 10-400-635 COURT COSTS	Check-Amount: 615.00 615.00
17648	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - SO/FUEL 03 - LRFM/FUEL	Status: C Issued:10-24-2019 Changed:10-31-2019 10-440-375 WARRANT SERVICE 10-500-715 TRANSPORTATION & FUEL 20-600-653 GASOLINE	Check-Amount: 918.13 563.34 52.71 302.08
17649	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - QRT 3RD SPECIALTY COURT PROG	Status: C Issued:10-24-2019 Changed:10-31-2019 10-400-635 COURT COSTS	Check-Amount: 56.20 56.20
17651	Payee: LA QUINTA 01 - HOTEL EXPENSE/C ROMO	Status: C Issued:10-24-2019 Changed:10-31-2019 10-480-450 TRAINING	Check-Amount: 983.39 983.39
17652	Payee: CLARISSA ROMO 01 - DC/PERDIEM 17 DAYS@36/DAY	Status: C Issued:10-24-2019 Changed:10-31-2019 10-480-450 TRAINING	Check-Amount: 612.00 612.00
17654	Payee: HUDSON ENERGY SERVICES 01 - UTILITY FOR ANEX USAGE 3218	Status: C Issued:10-24-2019 Changed:10-31-2019 10-400-695 UTILITIES	Check-Amount: 565.99 565.99
17656	Payee: MARIA ENRIQUEZ 01 - REFUND FOR CURTAINS	Status: C Issued:10-29-2019 Changed:10-31-2019 10-400-657 PARK BUILDING	Check-Amount: 414.55 414.55
17657	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/29/2019 02 - GF/FW PAYABLE 10/29/2019 03 - R&B FICA TAX PAYABLE 10/29/2019 04 - R&B FW PAYABLE 10/29/2019	Status: C Issued:10-29-2019 Changed:10-31-2019 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 11,568.20 6,151.44 2,908.71 1,660.02 848.03
17660	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/J YEAMAN 02 - OSSF INSPECTION/T INVESTMENTS 03 - OSSF INSPECTION/	Status: C Issued:10-29-2019 Changed:10-31-2019 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
17705	Payee: TO CORRECT BANK TRANSFER 01 - GENERAL REFUNDS	Status: C Issued:10-31-2019 Changed:10-31-2019 10-300-190 GENERAL REFUNDS	Check-Amount: 35,487.05 35,487.05

12-20-2019
TIME:11:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	156	357,528.08
VOID CHECKS	0	0.00
TOTAL	156	357,528.08