
14494	Payee: BARKSDALE WATER SUPPLY 01 - WATER	Status: C Issued:10-03-2017 10-400-695 UTILITIES	Changed:10-31-2017	Check-Amount: 25.13	25.13
14495	Payee: CITY OF ROCKSPRINGS 01 - WATER 377,000 GALLONS	Status: C Issued:10-03-2017 10-400-695 UTILITIES	Changed:10-31-2017	Check-Amount: 1,855.83	1,855.83
14496	Payee: AT&T MOBILITY 01 - CELL PHONE -7195, -7222 02 - CELL PHONE -7193, -7250	Status: C Issued:10-03-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:10-31-2017	Check-Amount: 184.20 191.38	375.58
14497	Payee: JOHN MAXWELL 01 - REFUND/MEAL	Status: C Issued:10-03-2017 10-440-375 WARRANT SERVICE	Changed:10-31-2017	Check-Amount: 21.56	21.56
14498	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE 02 - TELEPHONE-AIRPORT 03 - TELEPHONE-SO RADIO LOOP 04 - TELEPHONE-EMS 05 - TELEPHONE-CLINIC	Status: C Issued:10-03-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Changed:10-31-2017	Check-Amount: 1,681.54 35.35 35.00 6.00 109.29	1,867.18
14499	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTY/POSTAGE	Status: C Issued:10-03-2017 10-400-660 POSTAGE AND FREIGHT	Changed:10-31-2017	Check-Amount: 123.00	123.00
14500	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - RB/BOSTON MUTUAL LIFE	Status: C Issued:10-03-2017 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Changed:10-31-2017	Check-Amount: 70.88 52.00	122.88
14501	Payee: CODY CASH 01 - GRAND JURY-10/02/2017	Status: I Issued:10-03-2017 10-400-655 JURY	Changed:10-03-2017	Check-Amount: 37.00	37.00
14502	Payee: GERARDO SIFUENTES 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14503	Payee: HERIBERTO GALLEGOS 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14504	Payee: JAMES PALACIO 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14505	Payee: JULIO RAMIREZ 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14506	Payee: ROE BURLESON 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14507	Payee: YOLANDA NAVARRO 01 - GRAND JURY-10/02/2017	Status: C Issued:10-03-2017 10-400-655 JURY	Changed:10-31-2017	Check-Amount: 40.00	40.00
14508	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF MEDICAL INS/OCTOBER 2017 02 - R&B MEDICAL INS/OCTOBER 2017	Status: C Issued:10-03-2017 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:10-31-2017	Check-Amount: 17,552.73 7,189.43	24,742.16
14509	Payee: GROOMS HARDWARE & PARTS 01 - RESTITUTION/DYLAN T WOLF	Status: C Issued:10-03-2017 10-300-130 GENERAL COUNTY FINES	Changed:10-31-2017	Check-Amount: 802.74	802.74
14510	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:10-04-2017 10-200-214 DEFERRED COMP PAYABLE	Changed:10-31-2017	Check-Amount: 50.00	100.00

14510	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - AR MOODY XXX-XX-2027	Status: C Issued:10-04-2017 Changed:10-31-2017 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00
14511	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:10-04-2017 Changed:10-31-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14512	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:10-04-2017 Changed:10-31-2017 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14513	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CHILD SAFETY SEAT FINES FYE 2017	Status: C Issued:10-04-2017 Changed:10-31-2017 10-400-635 COURT COSTS	Check-Amount: 442.70 442.70
14514	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY CONTRIBTION/OCTOBER 2017	Status: C Issued:10-04-2017 Changed:10-31-2017 10-400-710 EDWARDS CO EMS	Check-Amount: 6,000.00 6,000.00
14515	Payee: JAMES CROCKETT 01 - MONTHLY IN COUNTY TRAVEL	Status: I Issued:10-04-2017 Changed:10-04-2017 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
14516	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY CONTRIBTION/OCT 2017	Status: C Issued:10-04-2017 Changed:10-31-2017 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
14517	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES 3RD QUARTER	Status: C Issued:10-04-2017 Changed:10-31-2017 10-400-635 COURT COSTS	Check-Amount: 796.80 796.80
14518	Payee: REGINA EDWARDS 01 - DC/FOOD HANDLING COURSE - CHAPA	Status: V Issued:10-04-2017 Changed:10-05-2017 10-480-450 TRAINING	Check-Amount: 7.00 7.00
14519	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - MEMEBERSHIP - CHRISTINA GERMANY	Status: I Issued:10-04-2017 Changed:10-04-2017 10-480-640 DUES & SUBSCRIPTIONS	Check-Amount: 25.00 25.00
14520	Payee: TEEX LAW ENF & SECURITY TRAINING 01 - DC/SUICIDE & PREVENTION	Status: C Issued:10-04-2017 Changed:10-31-2017 10-480-450 TRAINING	Check-Amount: 55.00 55.00
14521	Payee: JOHN MAXWELL 01 - REFUND/MEAL	Status: C Issued:10-06-2017 Changed:10-31-2017 10-440-375 WARRANT SERVICE	Check-Amount: 22.56 22.56
14522	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/PRINT & BINDERS	Status: C Issued:10-10-2017 Changed:10-31-2017 10-410-320 PRINT & BINDERS	Check-Amount: 1,392.61 1,392.61
14523	Payee: COUNTRY BOYS 01 - DC/PROPANE 246.6 GALLONS	Status: C Issued:10-10-2017 Changed:10-31-2017 10-400-695 UTILITIES	Check-Amount: 278.30 278.30
14524	Payee: DISCOUNT DOLLAR 01 - CLERK/CLIPBOARDS,BINDER	Status: C Issued:10-10-2017 Changed:10-31-2017 10-410-300 SUPPLIES	Check-Amount: 11.57 11.57
14525	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION SUPPLIES 02 - CLERK/LAYOUT CHARGE 1-500	Status: C Issued:10-10-2017 Changed:10-31-2017 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Check-Amount: 1,272.01 1,207.01 65.00
14526	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/ADDRESS STAMP 02 - CLERK/NUMBERING MACHINE 03 - CLERK/SECTIONAL POSTERS	Status: C Issued:10-10-2017 Changed:10-31-2017 10-410-300 SUPPLIES 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 325.58 71.24 196.16 58.18
14527	Payee: HOLT CAT 01 - LRFM/EDGE	Status: C Issued:10-10-2017 Changed:10-31-2017 20-600-665 PARTS	Check-Amount: 117.76 117.76

14528	Payee: INTELCHOICE INC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	8,109.99
	01 - SO/ANNUAL LIC & SUPP FEE/EFORCE		10-500-487	EFORCE RENEWAL MAINTENANCE		4,055.00
	02 - DC/ANNUAL LIC & SUPP FEE/EFORCE		10-480-487	EFORCE RENEWAL MAINTENANCE		4,054.99
14529	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	47,108.15
	01 - LRFM/PARTS ROLLER		20-600-665	PARTS		2,775.00
	02 - LRFM/LABOR ROLLER		20-600-668	LABOR ON MACHINERY		39,107.75
	03 - LRFM/PARTS CAT963		20-600-665	PARTS		507.90
	04 - LRFM/LABOR CAT963		20-600-668	LABOR ON MACHINERY		3,942.50
	05 - LRFM/LABOR CAT963		20-600-668	LABOR ON MACHINERY		775.00
14530	Payee: LGS	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
14531	Payee: OFFICE DEPOT, INC.	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	55.00
	01 - CLERK/COPY PAPER		10-410-300	SUPPLIES		55.00
14532	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	1,000.00
	01 - PROFESSIONAL SERVICES FYE 2018		10-460-415	PROFESSIONAL SERVICES		1,000.00
14533	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	187.00
	01 - ANNUAL COUNTY CONTRIBUTION		10-460-435	COMM/DISTRICT 6TH JUD DIST		187.00
14534	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	26,470.00
	01 - TAC LIABILITY INSURANCE FYE 2018		10-400-650	INSURANCE & BONDS		26,470.00
14535	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	79.22
	01 - JANITOR/UNIFORM		10-510-206	UNIFORM		13.75
	02 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		65.47
14536	Payee: UVALCO SUPPLY	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	199.00
	01 - LRFM/PIPE		20-600-687	PIPE		80.00
	02 - LRFM/LADDER		20-600-683	MISCELLANEOUS		119.00
14537	Payee: XEROX CORPORATION	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	646.63
	01 - TREAS/COPIER PAYMENT		10-530-330	COPIER PAYMENT		180.46
	02 - CLERK/COPIER PAYMENT SEPTEMBER		10-410-330	COPIER PAYMENT		106.74
	03 - CLERK/COPIER PAYMENT SEPTEMBER		10-410-330	COPIER PAYMENT		359.43
14538	Payee: XEROX CORPORATION	Status: C	Issued:10-10-2017	Changed:10-31-2017	Check-Amount:	168.73
	01 - TAX A/C: BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		143.73
	02 - TAX A/C: BASE CHARGE		10-520-395	EQUIPMENT MAINTENANCE		25.00
14539	Payee: CHARLES MCDONALD	Status: C	Issued:10-11-2017	Changed:10-31-2017	Check-Amount:	650.00
	01 - OSSF INSP D MITCHELL		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
	02 - OSSF DAVID CASEY		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
14540	Payee: LUIS MALDONADO	Status: I	Issued:10-12-2017	Changed:10-12-2017	Check-Amount:	24.30
	01 - REFUND/HC PARADE CANDY		10-500-365	EQUIPMENT		24.30
14541	Payee: AFLAC	Status: C	Issued:10-12-2017	Changed:10-31-2017	Check-Amount:	1,862.90
	01 - R&B AFLAC INS EMP PAYS 100%		20-200-212	AFLAC PAYABLE		46.44
	02 - GF AFLAC INS EMP PAYS 100%		10-200-212	AFLAC PAYABLE		1,816.46
14542	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:10-12-2017	Changed:10-31-2017	Check-Amount:	393.61
	01 - SO/FUEL CARD		10-500-715	TRANSPORTATION & FUEL		393.61
14543	Payee: JOHN MAXWELL	Status: C	Issued:10-13-2017	Changed:10-31-2017	Check-Amount:	22.01
	01 - REFUND/MEAL TRANSPORT		10-440-375	WARRANT SERVICE		22.01

14544	Payee: MATT FRY 01 - REFUND/REGISTRATION	Status: C Issued:10-16-2017 Changed:10-31-2017 20-600-310 SEMINARS	Check-Amount: 320.00 320.00
14545	Payee: HOLIDAY INN 01 - KATIE PRATHER/TIHCA CONFERENCE	Status: C Issued:10-16-2017 Changed:10-31-2017 10-460-310 SEMINARS	Check-Amount: 315.88 315.88
14546	Payee: KATHLEEN PRATHER 01 - TAC TRAINING/HEALTH CO BOOT CAMP	Status: C Issued:10-16-2017 Changed:10-31-2017 10-460-310 SEMINARS	Check-Amount: 220.73 220.73
14547	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 1144 KWH	Status: C Issued:10-16-2017 Changed:10-31-2017 10-400-695 UTILITIES	Check-Amount: 127.98 127.98
14548	Payee: UPPER NUECES-FRIO SWCD 01 - ANNUAL CO CONTRIBUTION 2017-2018	Status: C Issued:10-16-2017 Changed:10-31-2017 10-400-685 SOIL CONSERVATION	Check-Amount: 1,000.00 1,000.00
14549	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE/10-18-2017	Status: C Issued:10-16-2017 Changed:10-31-2017 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 209.48 209.48
14550	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF FED WH PAYABLE 03 - RB/FICA TAX PAYABLE 04 - RB FED WH PAYABLE	Status: C Issued:10-17-2017 Changed:10-31-2017 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: 12,057.98 6,062.30 3,434.85 1,558.82 1,002.01
14551	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:10-17-2017 Changed:10-31-2017 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: 9,519.95 4,713.86 2,189.54 1,569.26 1,047.29
14552	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724	Status: C Issued:10-17-2017 Changed:10-31-2017 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 248.77 248.77
14553	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:10-17-2017 Changed:10-31-2017 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
14554	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: C Issued:10-17-2017 Changed:10-31-2017 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 100.00 50.00 50.00
14555	Payee: STATE COMPROLLER 01 - SPECIALTY COURT-Q3 2017	Status: C Issued:10-17-2017 Changed:10-31-2017 10-400-635 COURT COSTS	Check-Amount: 24.00 24.00
14556	Payee: STATE COMPROLLER 01 - E-FILE SYSTEM-Q3 2017	Status: C Issued:10-17-2017 Changed:10-31-2017 10-400-635 COURT COSTS	Check-Amount: 300.00 300.00
14557	Payee: STATE COMPROLLER 01 - STATE CRIMINAL COSTS-Q3 2017	Status: C Issued:10-17-2017 Changed:10-31-2017 10-400-635 COURT COSTS	Check-Amount: 11,372.19 11,372.19
14558	Payee: ALEXIS FLORES 01 - PARK BUILDING RENTAL REIMBURSE	Status: C Issued:10-18-2017 Changed:10-31-2017 10-400-657 PARK BUILDING	Check-Amount: 250.00 250.00
14559	Payee: GUARDIAN 01 - GF/DENTAL, VISION 02 - R&B / DENTAL, VISION	Status: C Issued:10-20-2017 Changed:10-31-2017 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,452.52 989.00 463.52
14560	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:10-20-2017 Changed:10-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 32.95 32.95

14561	Payee: CPL RETAIL ENERGY 01 - ELECTRICITY-COURTHOUSE 105	Status: C Issued:10-23-2017 10-400-695 UTILITIES	Changed:10-31-2017	Check-Amount: 28.46	28.46
14562	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE ELECTRICITY 616 KWH	Status: C Issued:10-23-2017 10-400-695 UTILITIES	Changed:10-31-2017	Check-Amount: 145.93	145.93
14563	Payee: SHELL FLEET PLUS CARD 01 - MAINT/SHELL FUEL 02 - LRFM/SHELL FUEL 03 - SO/SHELL FUEL 04 - CONSTABLE/SHELL FUEL	Status: C Issued:10-23-2017 10-510-715 FUEL 20-600-653 GASOLINE 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL	Changed:10-31-2017	Check-Amount: 24.04 38.14 30.39 836.74	929.31
14564	Payee: LISA ARISPE 01 - PARK BUILDING RENTAL REIMBURSE	Status: C Issued:10-23-2017 10-400-657 PARK BUILDING	Changed:10-31-2017	Check-Amount: 250.00	250.00
14565	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - LRFM/MASA AIRLIFE NOV-17 02 - GF/MASA AIRLIFE NOV-17	Status: I Issued:10-24-2017 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Changed:10-24-2017	Check-Amount: 9.00 129.00	138.00
14566	Payee: LEGAL SHIELD 01 - ITR R&B/ EMPLOYEE PAYS 100% 02 - ITR GF/ EMPLOYEE PAYS 100%	Status: I Issued:10-24-2017 20-200-220 THE ITR GROUP PAYABLE 10-200-220 THE ITR GROUP PAYABLE	Changed:10-24-2017	Check-Amount: 25.90 272.00	297.90
14567	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 272 02 - UTILITIES/100 W MAIN UNIT A 2537 KWH	Status: C Issued:10-24-2017 10-400-695 UTILITIES 10-400-695 UTILITIES	Changed:10-31-2017	Check-Amount: 210.36 612.58	822.94
14568	Payee: TXTAG 01 - TOLL	Status: C Issued:10-24-2017 10-400-660 POSTAGE AND FREIGHT	Changed:10-31-2017	Check-Amount: 2.57	2.57
14569	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: C Issued:10-25-2017 10-400-660 POSTAGE AND FREIGHT	Changed:10-31-2017	Check-Amount: 9.18	9.18
14570	Payee: ROBERT IBARRA 01 - REFUND/DOG FOOD	Status: C Issued:10-25-2017 55-900-900 EXPENSE ACCOUNT	Changed:10-31-2017	Check-Amount: 69.26	69.26
14571	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: I Issued:10-25-2017 10-400-660 POSTAGE AND FREIGHT	Changed:10-25-2017	Check-Amount: 6.80	6.80
14572	Payee: DIRECTV 01 - DC/TV	Status: I Issued:10-25-2017 10-480-471 TELEVISION/CABLE	Changed:10-25-2017	Check-Amount: 182.98	182.98
14573	Payee: LGS/HCSS 01 - REGISTRATION LUPE ENRIQUEZ 02 - REGISTRATION KATIE ASHMORE	Status: I Issued:10-26-2017 10-530-310 SEMINAR 10-530-310 SEMINAR	Changed:10-26-2017	Check-Amount: 85.00 85.00	170.00
14574	Payee: NICOLE ALONSO 01 - REFUND/JAIL MATERIALS	Status: I Issued:10-26-2017 10-480-469 GROCERIES	Changed:10-26-2017	Check-Amount: 14.13	14.13
14575	Payee: TXFACT 01 - COLD CASE INV TRAINING/ 02 - COLD CASE INV TRAINING/	Status: C Issued:10-26-2017 10-500-450 TRAINING 10-500-450 TRAINING	Changed:10-31-2017	Check-Amount: 350.00 350.00	700.00
14576	Payee: IRS 01 - FICA TAX PAYABLE	Status: C Issued:10-30-2017 20-200-200 FICA TAX PAYABLE	Changed:10-31-2017	Check-Amount: 473.88	703.78

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14576	Payee: IRS 02 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:10-30-2017 Changed:10-31-2017 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 703.78 229.90
14577	Payee: HUDSON ENERGY TEXAS LP 01 - UTILITIES-ELECTRICITY 31,221 KWH	Status: I Issued:10-30-2017 Changed:10-30-2017 10-400-695 UTILITIES	Check-Amount: 4,853.54 4,853.54
14578	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE-SO RADIO LOOP 02 - TELEPHONE-AIRPORT 03 - TELEPHONE-EMS 04 - TELEPHONE-CLINIC 05 - TELEPHONE	Status: I Issued:10-30-2017 Changed:10-30-2017 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,881.30 35.00 35.74 6.00 109.71 1,694.85
14579	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: I Issued:10-31-2017 Changed:10-31-2017 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 8.70 8.70
14586	Payee: GLOBAL PAYMENTS 01 - GENERAL COUNTY FINES	Status: C Issued:10-06-2017 Changed:10-06-2017 10-300-130 GENERAL COUNTY FINES	Check-Amount: 419.00 419.00
14587	Payee: GLOBAL PAYMENTS 01 - GENERAL COUNTY FINES	Status: C Issued:10-10-2017 Changed:10-31-2017 10-300-130 GENERAL COUNTY FINES	Check-Amount: 227.00 227.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	8,014.65
CHECKS CASHED	74	173,893.09
VOID CHECKS	1	7.00
TOTAL	88	181,914.74