
12964	Payee: TX CHILD SUPPORT SDU 01 - M. Vargas 0012707112 02 - R. Ibarra 0012741724	Status: I Issued:10-05-2016 Changed:10-05-2016 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 214.15 248.77	462.92
12965	Payee: WILLIAM EPPERSON 01 - REFUND/HOTEL EXPENSE CONF	Status: I Issued:10-05-2016 Changed:10-05-2016 20-600-310 SEMINARS	Check-Amount: 192.10	192.10
12966	Payee: METLIFE 01 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:10-05-2016 Changed:10-05-2016 10-200-218 METLIFE PAYABLE	Check-Amount: 13.40	13.40
12967	Payee: T.J. MOORE LUMBER 01 - DC/ANGLE IRON & METAL PLATES FOR	Status: I Issued:10-05-2016 Changed:10-05-2016 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 131.84	131.84
12968	Payee: AT&T MOBILITY 01 - CELL PHONE BILL 02 - CELL PHONE BILL	Status: I Issued:10-05-2016 Changed:10-05-2016 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 609.56 158.97	768.53
12969	Payee: BARKSDALE WATER SUPPLY 01 - PRCT #3 WATER	Status: I Issued:10-05-2016 Changed:10-05-2016 10-400-695 UTILITIES	Check-Amount: 25.13	25.13
12970	Payee: EMBASSY SUITES 01 - SO/HOTEL REGINA EDWARDS 02 - SO/HOTEL PAMELA ELLIOTT	Status: I Issued:10-05-2016 Changed:10-05-2016 10-480-450 TRAINING 10-500-450 TRAINING	Check-Amount: 319.70 319.70	639.40
12971	Payee: PAMELA ELLIOTT 01 - PER DIEM/ 4 DAYS @36	Status: I Issued:10-05-2016 Changed:10-05-2016 10-500-450 TRAINING	Check-Amount: 144.00	144.00
12972	Payee: REGINA EDWARDS 01 - PER DIEM/4 DAYS @36/DAY	Status: I Issued:10-05-2016 Changed:10-05-2016 10-480-450 TRAINING	Check-Amount: 144.00	144.00
12973	Payee: GUARDIAN 01 - GF DENTAL/VISION 02 - LRFM DENTAL/VISION	Status: I Issued:10-05-2016 Changed:10-05-2016 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,371.96 235.96	1,607.92
12974	Payee: IRS 01 - GF FICA TAX PAYABLE 02 - GF FEDERAL WITHHOLDING PAYABLE 03 - LRFM FICA TAX PAYABLE 04 - LRFM FEDERAL WITHHOLDING PAYABLE	Status: I Issued:10-05-2016 Changed:10-05-2016 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: 5,147.66 2,624.09 1,413.18 899.61	10,084.54
12975	Payee: IRS 01 - PROFESSIONAL SERVICES	Status: I Issued:10-05-2016 Changed:10-05-2016 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 947.34	947.34
12976	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY COUNTY CONTRIBUTION	Status: I Issued:10-05-2016 Changed:10-05-2016 10-400-710 EDWARDS CO EMS	Check-Amount: 5,000.00	5,000.00
12977	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL	Status: I Issued:10-05-2016 Changed:10-05-2016 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00	375.00
12978	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: I Issued:10-05-2016 Changed:10-05-2016 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67	1,666.67
12979	Payee: CHARLES MCDONALD 01 - OSSF INSP/R RODRIGUEZ 069-622 02 - OSSF INSP/D RIOS 069-621 03 - OSSF INSP/R EVANS 069-623 04 - OSSF INSP/G STURGIS 069-620	Status: I Issued:10-05-2016 Changed:10-05-2016 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00 375.00 375.00	1,400.00

12980	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: I	Issued:10-05-2016	Changed:10-05-2016	Check-Amount:	1,672.59
	01 - TELEPHONE BILLS		10-400-680 TELEPHONE			6.00
	02 - TELEPHONE BILLS		10-400-680 TELEPHONE			35.38
	03 - TELEPHONE BILLS		10-400-680 TELEPHONE			35.00
	04 - TELEPHONE BILLS		10-400-680 TELEPHONE			1,596.21
12981	Payee: STATE COMPROLLER	Status: I	Issued:10-05-2016	Changed:10-05-2016	Check-Amount:	2,773.40
	01 - CRIMINAL COSTS / 09/30/2016		10-400-635 COURT COSTS			2,773.40
12982	Payee: STATE COMPROLLER	Status: I	Issued:10-06-2016	Changed:10-06-2016	Check-Amount:	75.62
	01 - CHILD SAFETY SEAT & SEAT BELT VIOLA		10-400-635 COURT COSTS			75.62
12983	Payee: UPPER NUECES-FRIO SOIL CONSERVATION	Status: I	Issued:10-06-2016	Changed:10-06-2016	Check-Amount:	75.00
	01 - PARK BUILDING		10-400-657 PARK BUILDING			75.00
12984	Payee: EAGLE RIDGE RANCH	Status: I	Issued:10-06-2016	Changed:10-06-2016	Check-Amount:	75.00
	01 - PARK BUILDING		10-400-657 PARK BUILDING			75.00
12985	Payee: INTELCHOICE INC	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	8,110.00
	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			4,055.00
12986	Payee: BROOKS-JEFFREY MARKETING INC	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	1,200.00
	01 - SO/WEB HOSTING OCT - SEPT 2017		10-500-410 WEBSITE SERVICES			1,200.00
12987	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	22,272.81
	01 - HEALTH INS/OCTOBER 2016		10-200-202 GROUP MEDICAL INSURANCE PAYABLE			16,639.14
	02 - HEALTH INS/OCTOBER 2016		20-200-202 GROUP MEDICAL INSURANCE PAYABLE			5,633.67
12988	Payee: REGINA EDWARDS	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	7.99
	01 - REFUND/FUEL FOR WELDER		10-500-715 TRANSPORTATION & FUEL			7.99
12989	Payee: ANDREW BARNEBEY	Status: I	Issued:10-07-2016	Changed:10-07-2016	Check-Amount:	75.00
	01 - REFUND/PARK BUILDING DEPOSIT		10-400-657 PARK BUILDING			75.00
12990	Payee: TCDRS	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	13,481.95
	01 - TCDRS RETIREMENT PAYABLE		10-200-204 TCDRS RETIREMENT PAYABLE			10,561.20
	02 - TCDRS RETIREMENT PAYABLE		20-200-204 TCDRS RETIREMENT PAYABLE			2,920.75
12991	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	6.47
	01 - JP/POSTAGE CRR		10-400-660 POSTAGE AND FREIGHT			6.47
12992	Payee: CAMP WOOD AUTO PARTS & TIRES LLC	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	40.00
	01 - CONSTABLE/TIRE ROTATION		10-440-385 VEHICLE MAINTENANCE			20.00
	02 - CONSTABLE/TIRE BALANCE		10-440-385 VEHICLE MAINTENANCE			20.00
12993	Payee: COUNTRY BOYS	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	129.36
	01 - DC/PROPANE TOWER		10-400-695 UTILITIES			87.36
	02 - SO/BULBS		10-500-396 REPAIR & MAINTENANCE			42.00
12994	Payee: GREENWALT COURT REPORTIN	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	878.48
	01 - COURT REPORTING/SULLIVAN #1110		10-460-415 PROFESSIONAL SERVICES			514.24
	02 - COURT REPORTING/GONZALES #2667		10-460-415 PROFESSIONAL SERVICES			364.24
12995	Payee: GROOMS HARDWARE & PARTS	Status: I	Issued:10-11-2016	Changed:10-11-2016	Check-Amount:	58.60
	01 - LRFM/PARTS		20-600-665 PARTS			26.64
	02 - LRFM/SUPPLIES		20-600-681 OIL, ETC			31.96

12996	Payee: HILL COUNTRY SOFTWARE 01 - TREASURER/ONSITE CONSULTING	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 350.00 350.00
12997	Payee: LGS 01 - CLERK/LGS DATAPOINT PUBLIC SOFTWARE	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 815.00 815.00
12998	Payee: OFFICE DEPOT, INC. 01 - JUDGE/OFC SUPPLIES	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 213.12 213.12
12999	Payee: RAY'S GARAGE 01 - JANITOR/FRONT TIRE MOUNT	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 45.00 45.00
13000	Payee: ROCKSPRINGS SHORT STOP 01 - LRFM/DIESEL	Status: V Issued:10-11-2016 Changed:10-25-2016	Check-Amount: 193.00 193.00
13001	Payee: SOUTHWEST CONSORTIUM 01 - NON-DOT DRUG SCREEN	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 190.00 190.00
13002	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 1,159.50 1,159.50
13003	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 3,924.99 3,924.99
13004	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 75.69 75.69
13005	Payee: XEROX BUSINESS SERVICES LLC 01 - CLERK/FULL SVC INDEXING	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 1,319.80 1,319.80
13006	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE (6180DN) 02 - TREASURER/COPIER	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 327.72 22.00 305.72
13007	Payee: XEROX CORPORATION 01 - TAX A/C: BASE CHARGE (WC5335)	Status: I Issued:10-11-2016 Changed:10-11-2016	Check-Amount: 143.73 143.73
13008	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/069-623 02 - OSSF INSPECTION/069-621 03 - OSSF INPECTION/ 069-620 04 - OSSF INPECTION/ 069-622	Status: V Issued:10-11-2016 Changed:10-21-2016	Check-Amount: 1,300.00 325.00 325.00 325.00 325.00
13009	Payee: TERESA RIOS 01 - SLAB REFUND	Status: I Issued:10-12-2016 Changed:10-12-2016	Check-Amount: 150.00 150.00
13010	Payee: TDLR 01 - PROFESSIONAL SERVICES	Status: I Issued:10-14-2016 Changed:10-14-2016	Check-Amount: 30.00 30.00
13011	Payee: MATT DIETES 01 - REFUND/K-9 FOOD	Status: I Issued:10-14-2016 Changed:10-14-2016	Check-Amount: 64.93 64.93
13012	Payee: JON ELLIOTT 01 - REFUND/PROTECT INFANT CAR SEAT	Status: I Issued:10-14-2016 Changed:10-14-2016	Check-Amount: 150.47 150.47
13013	Payee: TUDY RIOS 01 - REFUND/FUEL PICK UP SUPPLIES	Status: I Issued:10-14-2016 Changed:10-14-2016	Check-Amount: 97.74 97.74

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13014	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CIVIL FEES QTR ENDING 9-30-16	Status: I Issued:10-14-2016 Changed:10-14-2016 10-400-635 COURT COSTS	Check-Amount: 264.75 264.75
13015	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - ELECTRONIC FILING SYSTEM - QTR 9-30	Status: I Issued:10-14-2016 Changed:10-14-2016 10-400-635 COURT COSTS	Check-Amount: 480.00 480.00
13016	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - SPECIALTY COURT - QTR ENDING 9-30	Status: I Issued:10-14-2016 Changed:10-14-2016 10-400-635 COURT COSTS	Check-Amount: 24.00 24.00
13017	Payee: LIBERTY NATIONAL 01 - INSURANCE/EMPLOYEE PAYS 100%	Status: I Issued:10-14-2016 Changed:10-14-2016 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 197.20 197.20
13018	Payee: KATHY WALKER 01 - PARK BUILDING	Status: I Issued:10-17-2016 Changed:10-17-2016 10-300-240 PARK BUILDING RENTAL	Check-Amount: 65.00 65.00
13019	Payee: KRISTY FUENTES 01 - PARK BUILDING RENTAL	Status: I Issued:10-17-2016 Changed:10-17-2016 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
13020	Payee: JULIO SANCHEZ 01 - LABOR/MAINTENANCE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 260.47 260.47
13021	Payee: GUARDIAN 01 - GUARDIAN LIFE PAYABLE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 175.42 175.42
13022	Payee: ALICIA ARREDONDO 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13023	Payee: BRENN A BISSETT 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13024	Payee: CHRIS MANN 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13025	Payee: CRISTELA L PENA 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13026	Payee: MARTIN BALDILLEZ 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13027	Payee: RICHARD J SIMONE 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13028	Payee: ROBERT BARTLEY 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13029	Payee: S LINDSEY DAVIS 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13030	Payee: STEPHEN LOWE 01 - GRAND JURY/10-03-2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-655 JURY	Check-Amount: 40.00 40.00
13031	Payee: SHELL FLEET PLUS CARD 01 - SEPTEMBER FUEL - MAXWELL	Status: I Issued:10-17-2016 Changed:10-17-2016 10-440-715 FUEL	Check-Amount: 504.51 504.51
13032	Payee: DIRECTV 01 - TELEVISION/CABLE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-480-471 TELEVISION/CABLE	Check-Amount: 176.98 176.98
13033	Payee: TOMMY WALKER 01 - REFUND/JP COMPUTER	Status: I Issued:10-17-2016 Changed:10-17-2016 50-900-900 EXPENSE ACCOUNT	Check-Amount: 886.89 886.89

13034	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/.68 CENT STAMPS	Status: I Issued:10-17-2016 Changed:10-17-2016 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 204.00 204.00
13035	Payee: AFLAC 01 - GENERAL/355565 02 - LRFM/355565	Status: I Issued:10-18-2016 Changed:10-18-2016 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,693.12 1,622.20 70.92
13036	Payee: TX CHILD SUPPORT SDU 01 - M VARGAS CN 0012707112 02 - R IBARRA CN 464791012	Status: I Issued:10-18-2016 Changed:10-18-2016 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 462.92 214.15 248.77
13037	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L ENRIQUEZ XXX-XX-3085 02 - A R MOODY XXX-XX-2027	Status: I Issued:10-18-2016 Changed:10-18-2016 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 200.00 100.00 100.00
13038	Payee: PEDERNALES ELECTRIC COOP INC 01 - 1219 KWH	Status: I Issued:10-18-2016 Changed:10-18-2016 10-400-695 UTILITIES	Check-Amount: 133.91 133.91
13039	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE AND FREIGHT	Status: I Issued:10-18-2016 Changed:10-18-2016 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 586.00 586.00
13040	Payee: IRS 01 - GF FICA TAX PAYABLE 10/18 02 - GF FW TAX PAYABLE 10/18 03 - R&B FICA TAX PAYABLE 10/18 04 - R&B FW TAX PAYABLE 10/18	Status: I Issued:10-19-2016 Changed:10-19-2016 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: 8,472.62 4,487.60 2,199.63 1,136.74 648.65
13041	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE 02 - MASA AIRLIFE	Status: I Issued:10-20-2016 Changed:10-20-2016 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 633.00 426.00 207.00
13042	Payee: ENEDINA D MORALES 01 - JP COURT/JURY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-655 JURY	Check-Amount: 6.00 6.00
13043	Payee: JESSICA ARISPE 01 - JP COURT/JURY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-655 JURY	Check-Amount: 6.00 6.00
13044	Payee: JOE H RENDON 01 - JP COURT/JURY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-655 JURY	Check-Amount: 6.00 6.00
13045	Payee: SARAH R RODRIGUEZ 01 - JP COURT/JURY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-655 JURY	Check-Amount: 6.00 6.00
13046	Payee: NUECES CANYON FIRE DEPARMENT 01 - ANNUAL CO CONTRIBUTION 2016/2017	Status: I Issued:10-21-2016 Changed:10-21-2016 10-400-625 CAMP WOOD FIRE DEPARTMENT	Check-Amount: 1,500.00 1,500.00
13047	Payee: CPL RETAIL ENERGY 01 - UTILITIES/100 W MAIN 105	Status: I Issued:10-21-2016 Changed:10-21-2016 10-400-695 UTILITIES	Check-Amount: 28.73 28.73
13048	Payee: METLIFE 01 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:10-21-2016 Changed:10-21-2016 10-200-218 METLIFE PAYABLE	Check-Amount: 13.40 13.40
13049	Payee: TOMMY WALKER 01 - REFUND/VGA ADAPTER	Status: I Issued:10-24-2016 Changed:10-24-2016 50-900-900 EXPENSE ACCOUNT	Check-Amount: 27.05 27.05
13050	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITY/CUSTODIAN HOUSE	Status: I Issued:10-25-2016 Changed:10-25-2016 10-400-695 UTILITIES	Check-Amount: 182.39 182.39

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13051	Payee: LEGAL SHIELD	Status: I	Issued:10-25-2016	Changed:10-25-2016	Check-Amount:	252.10
	01 - THE ITR GROUP PAYABLE		20-200-220	THE ITR GROUP PAYABLE		25.90
	02 - THE ITR GROUP PAYABLE		10-200-220	THE ITR GROUP PAYABLE		226.20
13052	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: I	Issued:10-26-2016	Changed:10-26-2016	Check-Amount:	22,272.81
	01 - GF/HEALTH INSURANCE		10-200-202	GROUP MEDICAL INSURANCE PAYABLE		16,639.14
	02 - LRFM/HEALTH INSURANCE		20-200-202	GROUP MEDICAL INSURANCE PAYABLE		5,633.67
13053	Payee: TDCAA	Status: I	Issued:10-26-2016	Changed:10-26-2016	Check-Amount:	350.00
	01 - ATTORNEY CONFERENCE - K. ALEXANDER		10-450-310	SEMINARS & SUBSCRIPTIONS		350.00
13054	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:10-26-2016	Changed:10-26-2016	Check-Amount:	1,163.65
	01 - REFUND/PARKS & WILDLIFE FINE COLL		10-300-130	GENERAL COUNTY FINES		1,163.65
13055	Payee: HUDSON ENERGY TEXAS LP	Status: I	Issued:10-27-2016	Changed:10-27-2016	Check-Amount:	4,825.59
	01 - UTILITIES/100 W MAIN UNIT A 2469		10-400-695	UTILITIES		546.68
	02 - UTILITIES/ 903 HWY 377 N UNIT VENDO 498		10-400-695	UTILITIES		296.63
	03 - UTILITIES/COUNTY OFFICES 26672		10-400-695	UTILITIES		3,982.28

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	90	130,088.26
CHECKS CASHED	0	0.00
VOID CHECKS	2	1,493.00
TOTAL	92	131,581.26