

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13059	BEN & COMPANY	C	11-01-2016	11-30-2016	150.78
13060	CHARLES MCDONALD	C	11-01-2016	11-30-2016	600.00
13061	CHESTER L TODD MD	C	11-01-2016	11-30-2016	111.00
13062	CROSS TEXAS SUPPLY LLC	C	11-01-2016	11-30-2016	26.40
13063	DEALERS ELECTRICAL SUPPLY	C	11-01-2016	11-30-2016	252.89
13064	DISCOUNT DOLLAR	C	11-01-2016	11-30-2016	548.82
13065	ELECTIONS SYSTEMS & SOFTWARE	C	11-01-2016	11-30-2016	4,459.83
13066	GET-N-GO	C	11-01-2016	11-30-2016	28.07
13067	GHS LTD	C	11-01-2016	11-30-2016	408.72
13068	GROOMS HARDWARE & PARTS	C	11-01-2016	11-30-2016	683.78
13069	HESSELBEIN TIRE SOUTHWEST	C	11-01-2016	11-30-2016	533.88
13070	HOLT CAT	C	11-01-2016	11-30-2016	325.66
13071	HOME DEPOT CREDIT SERVICES	C	11-01-2016	11-30-2016	236.47
13072	LASER PRINTERS & MAILINGS SVC LLC	C	11-01-2016	11-30-2016	1,779.30
13073	LOWE'S PAY AND SAVE, INC.	C	11-01-2016	11-30-2016	385.84
13074	MURR LAW OFFICE, PLLC	C	11-01-2016	11-30-2016	700.00
13075	OFFICE DEPOT, INC.	C	11-01-2016	11-30-2016	187.34
13076	OMNIBASE SERVICES OF TEXAS	C	11-01-2016	11-30-2016	54.00
13077	PAUL S MCCOLLUM, PH. D.	C	11-01-2016	11-30-2016	250.00
13078	QUALIFICATIONS TARGETS, INC.	C	11-01-2016	11-30-2016	174.84
13079	RAY'S GARAGE	C	11-01-2016	11-30-2016	117.99
13080	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	11-01-2016	11-30-2016	1,000.00
13081	SIXTH ADMINISTRATIVE JUDICIAL REGIO	C	11-01-2016	11-30-2016	245.00
13082	TEXAS WORKFORCE COMMISSION	C	11-01-2016	11-30-2016	94.88
13083	THOMSON REUTERS	C	11-01-2016	11-30-2016	381.04
13084	TINA C YOUNG CSR RPR	C	11-01-2016	11-30-2016	75.60
13085	TYCO SIMPLEXGRINNELL	C	11-01-2016	11-30-2016	1,472.25
13086	UNIFIRST HOLDINGS, INC.	C	11-01-2016	11-30-2016	1,087.83
13087	WILLIAM KEATON BLACKBURN	C	11-01-2016	11-30-2016	262.80
13088	XEROX CORPORATION	C	11-01-2016	11-30-2016	460.33
13089	ZAPATA'S GARAGE	C	11-01-2016	11-30-2016	1,515.00
13090	D'AMICO IT SERVICES	C	11-01-2016	11-30-2016	1,500.00
13091	IRS	C	11-01-2016	11-30-2016	9,653.94
13092	TX CHILD SUPPORT SDU	C	11-01-2016	11-30-2016	462.92
13093	NATIONWIDE RETIREMENT SOLUTIONS	C	11-01-2016	11-30-2016	100.00
13094	JAMES CROCKETT	C	11-02-2016	11-30-2016	375.00
13095	ROCKSPRINGS/EDWARDS CO FIRE DEPT	C	11-02-2016	11-30-2016	1,666.67
13096	EMERGENCY MEDICAL SERVICE	C	11-02-2016	11-30-2016	5,000.00
13097	HILL COUNTRY SOFTWARE	C	11-02-2016	11-30-2016	170.00
13098	EDWARDS COUNTY GRANT	I	11-02-2016	11-02-2016	113,347.42
13099	PAMELA ELLIOTT	C	11-02-2016	11-30-2016	36.00
13100	REGINA EDWARDS	C	11-02-2016	11-30-2016	36.00
13101	LIBERTY NATIONAL	C	11-02-2016	11-30-2016	197.20
13102	EDWARDS COUNTY TAX A/C	C	11-02-2016	11-30-2016	39.05
13103	AT&T MOBILITY	C	11-02-2016	11-30-2016	773.33
13104	BOSTON MUTUAL LIFE INS CO -W	C	11-02-2016	11-30-2016	247.98
13105	CITY OF ROCKSPRINGS	C	11-02-2016	11-30-2016	2,764.88
13106	BARKSDALE WATER SUPPLY	C	11-02-2016	11-30-2016	25.13
13107	SOUTHWEST TEXAS TELEPHONE COMPANY	C	11-04-2016	11-30-2016	35.38
13108	SOUTHWEST TEXAS TELEPHONE COMPANY	C	11-04-2016	11-30-2016	35.00
13109	SOUTHWEST TEXAS TELEPHONE COMPANY	C	11-04-2016	11-30-2016	6.00
13110	SOUTHWEST TEXAS TELEPHONE COMPANY	C	11-04-2016	11-30-2016	1,542.75
13111	IRONWOLF MANUFACTURING LLC	C	11-07-2016	11-30-2016	285,000.00
13112	AFLAC	C	11-07-2016	11-30-2016	1,693.12
13113	360 TRAINING INC	C	11-07-2016	11-30-2016	56.00
13114	REGINA EDWARDS	C	11-07-2016	11-30-2016	35.10
13115	PAMELA ELLIOTT	C	11-07-2016	11-30-2016	348.24
13116	JAN DELRIE	I	11-07-2016	11-07-2016	7.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13117	EDWARDS COUNTY CHAMBER OF COMMERCE	C	11-09-2016	11-30-2016	200.00
13118	TAC TPFIC/ED DEPT	I	11-09-2016	11-09-2016	185.00
13119	W ANDREW BARNEBEY	I	11-09-2016	11-09-2016	60.00
13120	WESTIN - HOUSTON	I	11-09-2016	11-09-2016	473.85
13121	TEXAS STATE UNIVERSITY	I	11-09-2016	11-09-2016	150.00
13122	CHARLES MCDONALD	C	11-10-2016	11-30-2016	975.00
13123	BENITA PIPER	C	11-10-2016	11-30-2016	72.50
13124	BETTY SCHNACK	C	11-10-2016	11-30-2016	170.00
13125	BRENDA M MARTINEZ	C	11-10-2016	11-30-2016	72.50
13126	BRITTNIE VASQUEZ	C	11-10-2016	11-30-2016	121.50
13127	DELILA L REYES	C	11-10-2016	11-30-2016	72.50
13128	JAMES G STEVENS	C	11-10-2016	11-30-2016	140.00
13129	JAN HELWIG	C	11-10-2016	11-30-2016	102.50
13130	KATHY JOHNSON	C	11-10-2016	11-30-2016	137.50
13131	KIMBERLY DUNBAR	C	11-10-2016	11-30-2016	140.00
13132	LAWANDA GOLLER	C	11-10-2016	11-30-2016	143.00
13133	MISTY PARKS	C	11-10-2016	11-30-2016	140.00
13134	PATRICIA SHANKLIN	C	11-10-2016	11-30-2016	162.50
13135	PATTI SAUNDERS	C	11-10-2016	11-30-2016	140.00
13136	RONALD A FULTON	C	11-10-2016	11-30-2016	137.50
13137	TONYA HAAS	V	11-10-2016	11-10-2016	863.75
13138	VALORIE ARISPE	C	11-10-2016	11-30-2016	135.00
13139	VICKI HOUSTON	C	11-10-2016	11-30-2016	145.00
13140	VICTORIA N FRANCO	C	11-10-2016	11-30-2016	147.50
13141	WANDA HARRINGTON	C	11-10-2016	11-30-2016	140.00
13142	TOYA HAAS	C	11-10-2016	11-30-2016	863.75
13143	KEVIN MOFFETT	C	11-14-2016	11-30-2016	72.00
13144	RAMON REYES JR	C	11-14-2016	11-30-2016	72.00
13145	KEVIN MOFFETT	C	11-14-2016	11-30-2016	180.00
13146	RAMON REYES, JR	I	11-14-2016	11-14-2016	180.00
13147	KEVIN MOFFETT	C	11-14-2016	11-30-2016	144.00
13148	RAMON REYES, JR	I	11-14-2016	11-14-2016	144.00
13149	PEDERNALES ELECTRIC COOP INC	C	11-15-2016	11-30-2016	131.62
13150	LIBERTY NATIONAL	I	11-15-2016	11-15-2016	209.48
13151	IRS	C	11-17-2016	11-30-2016	8,727.27
13152	KATHLEEN PRATHER	C	11-15-2016	11-30-2016	83.06
13153	NATIONWIDE RETIREMENT SOLUTIONS	C	11-17-2016	11-30-2016	100.00
13154	TX CHILD SUPPORT SDU	C	11-17-2016	11-30-2016	739.84
13155	BENITA M PIPER	C	11-17-2016	11-30-2016	15.00
13156	BRENDA A MARTINEZ	C	11-17-2016	11-30-2016	15.00
13157	DELILA LYNN REYES	C	11-17-2016	11-30-2016	15.00
13158	JAN HELWIG	C	11-17-2016	11-30-2016	15.00
13159	JOAN GILLELAND	C	11-17-2016	11-30-2016	135.00
13160	DISTRICT 10-TCAAA	I	11-18-2016	11-18-2016	100.00
13161	HUDSON ENERGY TEXAS LP	C	11-18-2016	11-30-2016	764.09
13162	CPL RETAIL ENERGY	I	11-18-2016	11-18-2016	28.73
13163	CARTRIDGE WORLD OF KERRVILLE	C	11-18-2016	11-30-2016	45.00
13164	DIRECTV	C	11-18-2016	11-30-2016	176.98
13165	UPPER NUECES-FRIO SWCD	C	11-21-2016	11-30-2016	1,000.00
13166	TSU/SAN MARCOS	I	11-21-2016	11-21-2016	150.00
13167	EDWARDS CO DEMOCRATIC PARTY	I	11-21-2016	11-21-2016	435.68
13168	EDWARDS COUNTY REPUBLICAN PARTY	C	11-21-2016	11-30-2016	574.03
13169	TEXAS MOHAIR WEEKLY	C	11-21-2016	11-30-2016	148.50
13170	CHARLES MCDONALD	C	11-21-2016	11-30-2016	650.00
13171	HOLT CAT	C	11-21-2016	11-30-2016	205,000.00
13172	BRENDA GARCIA	C	11-21-2016	11-30-2016	75.00
13173	CHURCH OF THE LIVING GOD	I	11-21-2016	11-21-2016	75.00
13174	LEGAL SHIELD	I	11-21-2016	11-21-2016	236.15

12-06-2016  
TIME:09:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13175	METLIFE	I	11-21-2016	11-21-2016	20.10
13176	GUARDIAN	I	11-21-2016	11-21-2016	1,570.98
13177	DAVID GREENE, SHERIFF OF MILAM CO	I	11-28-2016	11-28-2016	100.00
13178	JERRY C BOUCHER CONS PCT 2 NUECES C	I	11-28-2016	11-28-2016	75.00
13179	LUPE VALDEZ, SHERIF OF DALLAS CO	I	11-28-2016	11-28-2016	75.00
13180	PERDUE BRANDON FIELDER COLLINS & MO	I	11-28-2016	11-28-2016	625.00
13181	MEDICAL AIR SERVICES ASSOCIATION	I	11-28-2016	11-28-2016	129.00
13182	RAMON REYES JR	I	11-28-2016	11-28-2016	133.80
13183	SHELL FLEET PLUS CARD	I	11-28-2016	11-28-2016	562.80
13184	KAREN ALEXANDER	I	11-28-2016	11-28-2016	796.39
13185	GREEN MOUNTAIN ENERGY	I	11-28-2016	11-28-2016	109.76
13186	TAC HEALTH & EMPLOYEE BENEFIT POOL	I	11-29-2016	11-29-2016	22,272.81
13187	JESSICA ORTIZ	I	11-29-2016	11-29-2016	150.00
13188	IRS	C	11-29-2016	11-30-2016	9,555.55
13189	TX CHILD SUPPORT SDU	I	11-29-2016	11-29-2016	739.84
13190	NATIONWIDE RETIREMENT SOLUTIONS	I	11-29-2016	11-29-2016	100.00
13191	SHARPLINE HOME SERVICES	I	11-29-2016	11-29-2016	844.29

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	144,087.08
CHECKS CASHED	101	563,202.22
VOID CHECKS	1	863.75
TOTAL	133	708,153.05