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17635	Payee: LEGAL SHIELD	Status: C	Issued:10-22-2019	Changed:11-30-2019	Check-Amount:	178.35
	01 - INS/EMP PAYS 100% 10-20-2019		10-200-220	THE ITR GROUP PAYABLE		152.45
	02 - RB/INS EMP PAYS 100% 10-20-2019		20-200-220	THE ITR GROUP PAYABLE		25.90
17650	Payee: JAN DELRIE	Status: C	Issued:10-24-2019	Changed:11-30-2019	Check-Amount:	21.75
	01 - REFUND/REGISTRATION 2019 CHEV SILVE		10-500-395	EQUIP REPAIR & MAINTENANCE		21.75
17653	Payee: PAMELA ELLIOTT	Status: V	Issued:10-24-2019	Changed:11-01-2019	Check-Amount:	1,105.00
	01 - REFUND/HANDCUFFS CUSTOMIZED (13)		10-500-365	EQUIPMENT		1,105.00
17655	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:10-29-2019	Changed:11-30-2019	Check-Amount:	130.15
	01 - COUNTY ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT		130.15
17658	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:10-29-2019	Changed:11-30-2019	Check-Amount:	679.80
	01 - J ARP CN 0013392829		20-200-228	CHILD SUPPORT PAYABLE		679.80
17659	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:10-29-2019	Changed:11-30-2019	Check-Amount:	578.93
	01 - R CARRILLO CN 0013392829		20-200-228	CHILD SUPPORT PAYABLE		386.01
	02 - A RUIZ CN0012936287		10-200-228	CHILD SUPPORT PAYABLE		192.92
17661	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:10-29-2019	Changed:11-30-2019	Check-Amount:	20.55
	01 - POSTAGE/ALLEN MOODY		10-400-660	POSTAGE AND FREIGHT		20.55
17662	Payee: HILL COUNTRY RV SERVICE & RESTORATI	Status: C	Issued:10-30-2019	Changed:11-30-2019	Check-Amount:	2,109.97
	01 - SO/RV RESTORATION		10-500-396	REPAIR & MAINTENANCE		2,109.97
17663	Payee: PAM ELLIOTT	Status: C	Issued:10-31-2019	Changed:11-30-2019	Check-Amount:	439.20
	01 - ELEGANTE/TRAINING		10-500-450	TRAINING		439.20
17664	Payee: UNITED STATES POSTAL SERVICE	Status: V	Issued:10-31-2019	Changed:11-12-2019	Check-Amount:	6.85
	01 - POSTAGE		10-400-660	POSTAGE AND FREIGHT		6.85
17665	Payee: TDCJ CASHIER	Status: I	Issued:11-01-2019	Changed:11-01-2019	Check-Amount:	1,105.00
	01 - SO/13 CUSTOMIZED HANDCUFFS		10-500-365	EQUIPMENT		1,105.00
17666	Payee: IRS	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	703.80
	01 - FICA TAX PAYABLE 10/30/2019		20-200-200	FICA TAX PAYABLE		466.78
	02 - FW PAYABLE 10/30/2019		20-200-201	FEDERAL WITHHOLDING PAYABLE		237.02
17667	Payee: EDWARDS COUNTY EMS	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	12,500.00
	01 - MONTHLY CONTRIBUTION		10-400-710	EDWARDS CO EMS		12,500.00
17668	Payee: JAMES CROCKETT	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	375.00
	01 - MONTHLY IN COUNTY TRAVEL		10-430-345	IN COUNTY TRAVEL EXPENSE		375.00
17669	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	1,666.67
	01 - MONTHLY CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT		1,666.67
17670	Payee: TCDRS	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	23,434.68
	01 - TCDRS RETIREMENT PAYABLE		10-200-204	TCDRS RETIREMENT PAYABLE		17,715.69
	02 - TCDRS RETIREMENT PAYABLE		20-200-204	TCDRS RETIREMENT PAYABLE		5,718.99
17671	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:11-01-2019	Changed:11-30-2019	Check-Amount:	199.62
	01 - BOSTON MUTUAL LIFE		10-200-300	BOSTON MUTUAL LIFE		85.40
	02 - BOSTON MUTUAL LIFE		20-200-300	BOSTON MUTUAL LIFE		114.22
17672	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	6.85
	01 - COUNTY ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT		6.85

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17673	Payee: RANDY BRYANT 01 - LRFM/LABOR BELLY DUMP TRUCK	Status: C Issued:11-04-2019 20-600-668 LABOR ON MACHINERY	Changed:11-30-2019	Check-Amount: 750.00
17674	Payee: BARKSDALE WATER SUPPLY 01 - WATER BILL PCT #3	Status: C Issued:11-04-2019 10-400-695 UTILITIES	Changed:11-30-2019	Check-Amount: 40.20
17675	Payee: CITY OF ROCKSPRINGS 01 - CITY WATER BILL	Status: C Issued:11-04-2019 10-400-695 UTILITIES	Changed:11-30-2019	Check-Amount: 1,277.14
17676	Payee: AT&T MOBILITY 01 - CELL PHONE/SO	Status: C Issued:11-04-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 116.79
17677	Payee: AFLAC 01 - AFLAC PAYABLE/INS 165147 02 - AFLAC PAYABLE/INS 165147	Status: C Issued:11-07-2019 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Changed:11-30-2019	Check-Amount: 1,709.01 1,590.39 118.62
17678	Payee: AT&T MOBILITY 01 - CELL PHONE/LRFM	Status: C Issued:11-04-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 211.68
17679	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/TREASURE	Status: C Issued:11-05-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 131.54
17680	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/TREASURE	Status: C Issued:11-05-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 1,742.99
17681	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/AIRPORT	Status: C Issued:11-05-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 36.31
17682	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/EMS	Status: C Issued:11-05-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 6.00
17683	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - PHONE BILL/RL	Status: C Issued:11-05-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 35.00
17684	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/GROCERIES 03 - DC/GROCERIES 04 - DC/CLEANING SUPPLIES 05 - DC/SOFT WATER PELLETS	Status: C Issued:11-06-2019 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE	Changed:11-30-2019	Check-Amount: 1,637.30 242.52 374.07 861.99 110.27 48.45
17685	Payee: BENITA PIPER 01 - ELEC PERSONNEL/EARLY BALLOT BOARD	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 38.25
17686	Payee: BRENDA MARTINEZ 01 - ELEC PERSONNEL/EARLY BALLOT BOARD	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 38.25
17687	Payee: BRENNA BISSETT 01 - ELEC PERSONNEL/EARLY BALLOT BOARD	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 38.25
17688	Payee: BRITTNIE VASQUEZ 01 - ELEC PERSONNEL/PRCT 2	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 128.25
17689	Payee: GENEVA FRANCO 01 - ELEC PERSONNEL/PRCT 3	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 137.50
17690	Payee: JORDAN COTTLE 01 - ELEC PERSONNEL/PRCT 4	Status: C Issued:11-07-2019 10-460-303 OPERATION/ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 121.50

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17691	Payee: JOSILYN PETERSON	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	143.25
	01 - ELECTION PERSONNEL/CONST AMDMTS	10-460-303	OPERATION/ELECTION SUPPLIES			38.25
	02 - ELECTION PERSONNEL/ELEC JUDGE	10-460-303	OPERATION/ELECTION SUPPLIES			25.00
	03 - ELECTION PERSONNEL/EARLY VOTING	10-460-303	OPERATION/ELECTION SUPPLIES			80.00
17692	Payee: KATHY JOHNSON	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	135.00
	01 - ELEC PERSONNEL/PRCT 1	10-460-303	OPERATION/ELECTION SUPPLIES			135.00
17693	Payee: KIM DUNBAR	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	135.00
	01 - ELEC PERSONNEL/PRCT 1	10-460-303	OPERATION/ELECTION SUPPLIES			135.00
17694	Payee: MARCUS NORVELL	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	157.75
	01 - ELEC PERSONNEL/PRCT 2	10-460-303	OPERATION/ELECTION SUPPLIES			132.75
	02 - ELEC PERSONNEL/ELEC JUDGE	10-460-303	OPERATION/ELECTION SUPPLIES			25.00
17695	Payee: PATTI SAUNDERS	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	137.50
	01 - ELEC PERSONNEL/PRCT 3	10-460-303	OPERATION/ELECTION SUPPLIES			137.50
17696	Payee: RONALD FULTON	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	145.00
	01 - ELEC PERSONNEL/PRCT 2	10-460-303	OPERATION/ELECTION SUPPLIES			145.00
17697	Payee: SONDEE MORENO	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	148.75
	01 - ELEC PERSONNEL/PRCT 4	10-460-303	OPERATION/ELECTION SUPPLIES			123.75
	02 - ELEC PERSONNEL/ELEC JUDGE	10-460-303	OPERATION/ELECTION SUPPLIES			25.00
17698	Payee: VALORIE ARISPE	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	162.50
	01 - ELEC PERSONNEL/PRCT 1	10-460-303	OPERATION/ELECTION SUPPLIES			137.50
	02 - ELEC PERSONNEL/ELECTION JUDGE	10-460-303	OPERATION/ELECTION SUPPLIES			25.00
17699	Payee: VICTORIA FRANCO	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	217.50
	01 - ELEC PERSONNEL/PRCT 4	10-460-303	OPERATION/ELECTION SUPPLIES			137.50
	02 - ELEC PERSONNEL/EARLY VOTING	10-460-303	OPERATION/ELECTION SUPPLIES			80.00
17700	Payee: WANDA HARRINGTON	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	162.50
	01 - ELEC PERSONNEL/PRCT 3	10-460-303	OPERATION/ELECTION SUPPLIES			137.50
	02 - ELEC PERSONNEL/ELEC JUDGE	10-460-303	OPERATION/ELECTION SUPPLIES			25.00
17701	Payee: OLGA LYDIA REYES	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	29.33
	01 - REFUND/PADLOCKS FOR ELEC BOXES	10-460-303	OPERATION/ELECTION SUPPLIES			29.33
17702	Payee: LORENZA G RUIZ	Status: C	Issued:11-07-2019	Changed:11-30-2019	Check-Amount:	783.46
	01 - SEMINAR/HOTEL	10-520-310	SEMINARS			445.05
	02 - SEMINAR/MEALS	10-520-310	SEMINARS			136.00
	03 - SEMINAR/MILEAGE	10-520-310	SEMINARS			202.41
17703	Payee: GENEVA FRANCO	Status: C	Issued:11-08-2019	Changed:11-30-2019	Check-Amount:	825.00
	01 - ELECTION PERSONNEL/EARLY VOTING CLK	10-460-303	OPERATION/ELECTION SUPPLIES			825.00
17704	Payee: TO CORRECT BANK TRANSFER	Status: V	Issued:11-08-2019	Changed:11-08-2019	Check-Amount:	35,487.05
	01 - GENERAL REFUNDS	10-300-190	GENERAL REFUNDS			35,487.05
17706	Payee: MISTEE SPLAWN	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	124.17
	01 - REFUND/TCIC, NCIC TRAINING	10-500-715	TRANSPORTATION & FUEL			124.17
17707	Payee: ON SITE DECALS LLC	Status: V	Issued:11-12-2019	Changed:11-12-2019	Check-Amount:	2,920.00
	01 - SO/2013 CHEVY TAHOE GRAPHICS	10-500-365	EQUIPMENT			985.00
	02 - SO/2019 CHEVY SILV GRAPHICS	10-500-365	EQUIPMENT			950.00

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17707	Payee: ON SITE DECALS LLC 03 - SO/2008 FORD F150 GRAPHICS	Status: V Issued:11-12-2019 10-500-365 EQUIPMENT	Changed:11-12-2019	Check-Amount: 2,920.00 985.00
17708	Payee: ALLEN RAY MOODY 01 - ANNUAL OFC SPACE SUPPLEMENT	Status: I Issued:11-12-2019 10-450-405 OFFICE SPACE SUPPLEMENT	Changed:11-12-2019	Check-Amount: 1,200.00 1,200.00
17709	Payee: AVENU HOLDINGS LLC 01 - CLERK/20/20 MGMT SYSTEM 02 - FULL SERVICE INDEXING DOC 03 - DT15568 04 - CLERK/FULL SVC INDEXING 05 - CLERK/FULL SVC INDEXING	Status: C Issued:11-12-2019 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Changed:11-30-2019	Check-Amount: 1,895.05 851.00 497.70 45.95 500.00 0.40
17710	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/PARTS	Status: C Issued:11-12-2019 20-600-665 PARTS	Changed:11-30-2019	Check-Amount: 261.45 261.45
17711	Payee: BEN & COMPANY 01 - LRFM/FUEL 02 - LRMF/FUEL	Status: C Issued:11-12-2019 20-600-650 DIESEL 20-600-650 DIESEL	Changed:11-30-2019	Check-Amount: 1,045.23 96.86 948.37
17712	Payee: BILL WILLIAMS TIRE CENTER 01 - LRFM/TIRES (6) TIRES MOUNT,DISMOUNT	Status: I Issued:11-12-2019 20-600-674 TIRES	Changed:11-12-2019	Check-Amount: 3,585.00 3,585.00
17713	Payee: BLUE360 MEDIA 01 - JP/CIVIL PROCESS BOOK	Status: C Issued:11-12-2019 10-490-300 OFFICE SUPPLIES	Changed:11-30-2019	Check-Amount: 57.75 57.75
17714	Payee: CAMP WOOD AUTO PARTS & TIRES LLC 01 - SO/MOUNT TIRES 2016 SILVERADO 53	Status: C Issued:11-12-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:11-30-2019	Check-Amount: 270.00 270.00
17715	Payee: CHARLES MCDONALD 01 - DR SERVICES/OCT 2019 02 - DR SERVICES NOV 2019	Status: C Issued:11-12-2019 10-400-700 SEPTIC INSPECTOR 10-400-700 SEPTIC INSPECTOR	Changed:11-30-2019	Check-Amount: 1,200.00 600.00 600.00
17716	Payee: CHESTER L TODD MD 01 - DC/C MCBETH	Status: C Issued:11-12-2019 10-480-473 MEDICAL	Changed:11-30-2019	Check-Amount: 70.00 70.00
17717	Payee: CIRA 01 - SEPTEMBER 2019 EMAIL ACCTS (7)	Status: C Issued:11-12-2019 10-400-680 TELEPHONE	Changed:11-30-2019	Check-Amount: 14.00 14.00
17718	Payee: CITY OF ROCKSPRINGS 01 - LRFM/CAT MOTORGRADER	Status: C Issued:11-12-2019 20-600-365 EQUIPMENT	Changed:11-30-2019	Check-Amount: 10,000.00 10,000.00
17719	Payee: CNA SURETY DIRECT BILL 01 - BOND/LEE SWEETEN	Status: C Issued:11-12-2019 10-400-650 INSURANCE & BONDS	Changed:11-30-2019	Check-Amount: 92.50 92.50
17720	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - CO CRIMINAL COSTS	Status: C Issued:11-12-2019 10-400-635 COURT COSTS	Changed:11-30-2019	Check-Amount: 22,704.92 22,704.92
17721	Payee: COUNTRY BOYS 01 - JANITOR/BIB, PIPE, COUP, ELBOW	Status: C Issued:11-12-2019 10-510-300 OPERATING SUPPLIES	Changed:11-30-2019	Check-Amount: 49.00 49.00
17722	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLENE, OXYGEN 02 - ACETYLENE/OXY SM	Status: C Issued:11-12-2019 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:11-30-2019	Check-Amount: 58.56 28.80 29.76
17723	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION SUPPLIES	Status: C Issued:11-12-2019 10-410-305 ELECTION SUPPLIES	Changed:11-30-2019	Check-Amount: 2,213.82 1,949.44

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17723	Payee: ELECTIONS SYSTEMS & SOFTWARE 02 - CONSTITUTIONAL AMEND ELECTION	Status: C Issued:11-12-2019 Changed:11-30-2019 10-410-305 ELECTION SUPPLIES	Check-Amount: 2,213.82 264.38
17724	Payee: GALL'S, LLC 01 - SO/CREDIT MEMO UNIFORMS 02 - DC/UNIFORM & BOOTS 03 - SO/UNIFORM POLOS 04 - DC/THERMAL LINED HOODED JACKETS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-500-206 DEPUTY UNIFORMS 10-480-206 UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 759.56 268.00- 184.22 619.90 223.44
17725	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:11-12-2019 Changed:11-30-2019 10-440-375 WARRANT SERVICE	Check-Amount: 389.50 389.50
17726	Payee: GHS LTD 01 - JP/SEPT 2019 COLLECTIONS 02 - JP/COLLECTIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-300-130 GENERAL COUNTY FINES 10-300-130 GENERAL COUNTY FINES	Check-Amount: 3,742.71 2,719.52 1,023.19
17727	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 14.99 14.99
17728	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 20-600-683 MISCELLANEOUS	Check-Amount: 749.15 749.15
17729	Payee: GROOMS READY MIX LLC 01 - LRFM/CRUSHED BASE	Status: C Issued:11-12-2019 Changed:11-30-2019 20-600-659 ROAD MATERIAL	Check-Amount: 4,350.00 4,350.00
17730	Payee: HOLLOWAY PLUMBING CO 01 - BRADFORD 100GAL H2O HEATER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 6,408.00 6,408.00
17731	Payee: HOLT CAT 01 - LRFM/CREDIT MEMO 02 - LRFM/GASKET 03 - LRFM/TRANS, SEAL, ORING 04 - LRFM/CUTTING EDGE, BOLT, NUT 05 - LRFM/SEAL 06 - LRFM/SEAL O RINGS; GASKET 07 - LRFM/SEAL 08 - LRFM/RING, SEALS, 09 - LRFM/PARTS 10 - LRFM/PARTS (PUMP, GASKET ETC) 11 - LRFM/BOLT 12 - LRFM/SEAL, RING, PUMP, CORE CHG	Status: C Issued:11-12-2019 Changed:11-30-2019 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 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 3,694.34 772.75- 9.44 256.62 553.08 7.48 87.37 15.75 28.17 498.02 691.69 19.96 2,299.51
17732	Payee: JOHN H MATTHEWS 01 - CT APPT ATTY/D E ELLIOTT #1630,1645	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 612.50 612.50
17733	Payee: JOHNSON'S PEST CONTROL 01 - COURTHOUSE/PEST CONTROL 02 - DC/CORRECTION ON INVOICE 03 - SO/PEST CONTROL 04 - DC/PEST CONTROL	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-665 REPAIR & MAINTENANCE 10-480-481 PEST CONTROL 10-500-481 PEST CONTROL 10-480-481 PEST CONTROL	Check-Amount: 290.00 80.00 10.00 90.00 110.00
17734	Payee: K&M TIRE, INC 01 - LRFM/RO 11R24.5 TIRES 02 - LRFM/CP 275/70R17 (TIRES) (8) 03 - LRFM/TIRES (2) HK 11R22.5 04 - LRFM/TIRES (4)HK 285/75R24.5	Status: C Issued:11-12-2019 Changed:11-30-2019 20-600-674 TIRES 20-600-674 TIRES 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 4,776.00 1,208.00 1,416.00 736.00 1,416.00
17735	Payee: KERR COUNTY CLERK 01 - PROF SVCS: S ESTRADA	Status: C Issued:11-12-2019 Changed:11-30-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 494.00 494.00

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17736	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	8,287.84
	01 - LRFM/TRANSMISSION LEAKS, LABOR	20-600-668	LABOR ON MACHINERY			5,635.00
	02 - LRFM/SUPPLIES	20-600-665	PARTS			45.00
	03 - LRFM/PARTS	20-600-665	PARTS			334.64
	04 - LRFM/GEAR BOX & BLADES	20-600-668	LABOR ON MACHINERY			1,265.00
	05 - LRFM/PARTS	20-600-665	PARTS			963.20
	06 - LRFM/SUPPLIES	20-600-665	PARTS			45.00
17737	Payee: LEO'S TIRE SERVICE	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	277.85
	01 - LRFM/TIRE REPAIR	20-600-674	TIRES			277.85
17738	Payee: LGS	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	1,630.00
	01 - CLERK/DATAPOINT PUBLIC INQ SFTWARE	10-410-315	SOFTWARE HARDWARE & MAINTENANCE			815.00
	02 - CLERK/SOFTWARE LICENSES	10-410-315	SOFTWARE HARDWARE & MAINTENANCE			815.00
17739	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	271.51
	01 - DC/GROCERIES	10-480-469	GROCERIES			162.86
	02 - LRFM/SUPPLIES	20-600-683	MISCELLANEOUS			84.71
	03 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			23.94
17740	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	598.36
	01 - LRFM/FINANCE CHARGE	20-600-365	EQUIPMENT			598.36
17741	Payee: OFFICE DEPOT, INC.	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	1,904.22
	01 - SO/COPIER MAINT	10-500-325	COPIER MAINTENANCE			505.84
	02 - SO/COPIER SUPPLIES	10-500-300	OFFICE SUPPLIES			39.99
	03 - DC/SUPPLIES	10-480-300	OFFICE SUPPLIES			56.26
	04 - DC/SUPPLIES	10-500-300	OFFICE SUPPLIES			11.88
	05 - JANITOR/TRASH BAGS, SUPPLIES	10-510-300	OPERATING SUPPLIES			520.99
	06 - TREASURER/TONER, SUPPLIES	10-530-300	OFFICE SUPPLIES			131.28
	07 - TREASURER/EXT HARD DRIVE	10-530-300	OFFICE SUPPLIES			93.49
	08 - LRFM/LAPTOP; BRIEFCASE	20-600-683	MISCELLANEOUS			474.98
	09 - CLERK/OFC SUPPLIES	10-410-300	SUPPLIES			58.47
	10 - CLERK/OFC SUPPLIES	10-410-300	SUPPLIES			11.04
17742	Payee: PETROLEUM EQUIPMENT SERVICE INC	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	875.33
	01 - FUEL KIOSK TROUBLESHOOTING	10-400-665	REPAIR & MAINTENANCE			875.33
17743	Payee: PICO PROPANE AND FUELS	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	16,189.63
	01 - LRFM/DEF DSL EXHAUST FLUID	20-600-681	OIL, ETC			150.25
	02 - FUEL	10-400-715	FUEL			16,039.38
17744	Payee: RAY'S GARAGE	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	112.00
	01 - SO/FLAT FIXED	10-500-395	EQUIP REPAIR & MAINTENANCE			12.00
	02 - SO/FLAT FIXED	10-500-395	EQUIP REPAIR & MAINTENANCE			25.00
	03 - SO/FLAT FIXED	10-500-395	EQUIP REPAIR & MAINTENANCE			15.00
	04 - LRFM/FLAT, TIRE MOUNT	20-600-674	TIRES			60.00
17745	Payee: ROMCO EQUIPMENT CO INC	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	58,009.27
	01 - VOLVO MOTORGRADER ENGINE R	20-600-665	PARTS			36,690.73
	02 - ENGINE R CORE	20-600-665	PARTS			20,638.54
	03 - SHIPPING	20-600-665	PARTS			680.00
17746	Payee: ROSE LAW OFFICE, PLLC	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	791.00
	01 - CT APPT/AUSTIN B CNCCR2018-2804	10-400-615	COURT APPOINTED ATTORNEYS			791.00
17747	Payee: SIRCHIE FINGERPRNT LABORATORIES	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	55.26
	01 - SO/PREPRINTED EVIDENCE BAGS	10-500-365	EQUIPMENT			55.26

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17748	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - WORKERS COMP 1ST QTR PMT	Status: C 10-400-650	Issued:11-12-2019 INSURANCE & BONDS	Changed:11-30-2019	Check-Amount: 5,539.00	5,539.00
17749	Payee: TEXAS FACILITIES COMMISSION 01 - SO/BUMPER 2019 CHEV SILVERADO	Status: C 10-500-365	Issued:11-12-2019 EQUIPMENT	Changed:11-30-2019	Check-Amount: 250.00	250.00
17750	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/HOTEL TOMMY WALKER 02 - JP/REGISTRATION TOMMY WALKER	Status: I 10-490-310 10-490-310	Issued:11-12-2019 SEMINARS SEMINARS	Changed:11-12-2019	Check-Amount: 315.00	165.00 150.00
17751	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISEMENT/LRFM	Status: C 10-400-600	Issued:11-12-2019 ADVERTISING	Changed:11-30-2019	Check-Amount: 166.20	166.20
17752	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXPENSE 02 - TRAPPERS EXPENSE/OCT BILLIN	Status: C 10-430-335 10-430-335	Issued:11-12-2019 TRAPPER EXPENSE TRAPPER EXPENSE	Changed:11-30-2019	Check-Amount: 9,349.98	4,674.99 4,674.99
17753	Payee: TG DESIGNS 01 - CLERK/7 SIGNS CORPLAST SIGNS H BRAC	Status: C 10-410-300	Issued:11-12-2019 SUPPLIES	Changed:11-30-2019	Check-Amount: 210.00	210.00
17754	Payee: THOMSON REUTERS 01 - ATTORNEY/SUBSCRIPTION 02 - SO/SUBSCRIPTION 03 - SO/SUBSCRIPTION 04 - TX PENAL CODE ANNO 2019-2020 05 - TX PENAL CODE ANNO 2019-2020	Status: C 10-450-425 70-900-900 10-450-425 10-410-300 10-410-300	Issued:11-12-2019 LAW LIBRARY SUBSCRIPTION EXPENSE ACCOUNT LAW LIBRARY SUBSCRIPTION SUPPLIES SUPPLIES	Changed:11-30-2019	Check-Amount: 669.50	102.50 205.00 148.00 148.00 66.00
17755	Payee: TINA C YOUNG CSR RPR 01 - COURT REPORTER/TRAVEL EXP	Status: C 10-460-415	Issued:11-12-2019 PROFESSIONAL SERVICES	Changed:11-30-2019	Check-Amount: 191.40	191.40
17756	Payee: TONY'S AC & HEATING 01 - DC/AC REPAIR TOWER 02 - DC/AC REPAIR TOWER	Status: C 10-480-489 10-480-489	Issued:11-12-2019 EMERGENCY TOWER MAINTENANCE EMERGENCY TOWER MAINTENANCE	Changed:11-30-2019	Check-Amount: 490.00	225.00 265.00
17757	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS 02 - JANITOR/OPERATING SUPPLIES 03 - JANITOR/OPERATING SUPPLIES 04 - JANITOR/UNIFORMS 05 - JANITOR/UNIFORMS 06 - OPERATING SUPPLIES 07 - JANITOR/OPERATING SUPPLIES 08 - LRFM/UNIFORMS 09 - JANITOR/UNIFORMS 10 - LRFM/UNIFORMS 11 - LRFM/UNIFORMS 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS 14 - JANITOR/OPERATING SUPPLIES 15 - JANITOR/UNIFORMS 16 - LRFM/UNIFORMS	Status: C 20-600-206 10-510-300 10-510-300 10-510-206 10-510-206 10-510-300 10-510-300 20-600-206 10-510-206 20-600-206 20-600-206 20-600-206 10-510-206 10-510-300 10-510-206 20-600-206	Issued:11-12-2019 UNIFORMS OPERATING SUPPLIES OPERATING SUPPLIES UNIFORM UNIFORM OPERATING SUPPLIES OPERATING SUPPLIES UNIFORMS UNIFORM UNIFORMS UNIFORMS UNIFORMS UNIFORM OPERATING SUPPLIES UNIFORM UNIFORMS	Changed:11-30-2019	Check-Amount: 1,530.63	172.86 99.76 45.55 18.52 18.52 69.23 54.05 157.74 18.52 221.31 176.10 204.19 22.20 45.55 18.52 188.01
17758	Payee: UPPER NUECES-FRIO SWCD 01 - ANNUAL CO CONTRIBUTION	Status: C 10-400-685	Issued:11-12-2019 SOIL CONSERVATION	Changed:11-30-2019	Check-Amount: 1,500.00	1,500.00
17759	Payee: UVALCO SUPPLY 01 - LRFM/SUARE TUBING (30)	Status: C 20-600-683	Issued:11-12-2019 MISCELLANEOUS	Changed:11-30-2019	Check-Amount: 366.00	183.00

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17759	Payee: UVALCO SUPPLY 02 - LRFM/SQ TUBING	Status: C Issued:11-12-2019 Changed:11-30-2019 20-600-665 PARTS	Check-Amount: 366.00 183.00
17760	Payee: WEBER CONSTRUCTION 01 - LRFM/HOSE, ADAPTER, CLIP ETC	Status: C Issued:11-12-2019 Changed:11-30-2019 20-600-665 PARTS	Check-Amount: 141.83 141.83
17761	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHG 02 - TAX A/C: COPIER BASE CHG 03 - TAX A/C: BASE CHARGE OCT WC5335	Status: C Issued:11-12-2019 Changed:11-30-2019 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 315.46 143.73 28.00 143.73
17762	Payee: XEROX CORPORTATION 01 - TREASURER/COPIER 02 - TREASURER/COPIER, MAINTENANCE 03 - TREASURER/COPIER, MAINTENANCE 04 - COPIER/09/2019 BASE CHRG 05 - TAX A/C: BASE CHARGE NOV 6180DM 06 - TREASURER/COPIER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-330 COPIER PAYMENT 10-530-315 SOFTWARE HARDWARE & MAINTENANCE 10-530-325 COPIER MAINTENANCE 10-410-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-530-330 COPIER PAYMENT	Check-Amount: 1,029.19 204.27 371.95 141.73 106.74 28.00 176.50
17763	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: I Issued:11-12-2019 Changed:11-12-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.85 6.85
17764	Payee: JET PRESS 01 - SO/500 IMPOUND FORMS; 250 INV FORMS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-500-300 OFFICE SUPPLIES	Check-Amount: 549.00 549.00
17765	Payee: MIDWEST RADAR 01 - SO/RADAR CERTIFICATION	Status: C Issued:11-12-2019 Changed:11-30-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 120.00 120.00
17766	Payee: ON SITE DECALS LLC 01 - SO/2019 CHEV SILVERADO GRAPHICS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-500-365 EQUIPMENT	Check-Amount: 950.00 950.00
17767	Payee: CLARISSA ROMO 01 - TRAINING/SAN ANGELO MILEAGE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 551.56 551.56
17768	Payee: TONY'S A/C & HEATING 01 - DC/FAN, HEAT RELAY	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-489 EMERGENCY TOWER MAINTENANCE	Check-Amount: 175.00 175.00
17769	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 14.35 14.35
17770	Payee: TX CHILD SUPPORT SDU 01 - A RUIZ 0013392829 02 - R CARRILLO 0012936287	Status: C Issued:11-13-2019 Changed:11-30-2019 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 577.93 191.92 386.01
17771	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:11-13-2019 Changed:11-30-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17772	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX--XX-2027 02 - A R MOODY XXX-XX-2027 03 - L ENRIQUEZ XXX-XX-3085 04 - L ENRIQUEZ XXX-XX-3085 05 - O L REYES XXX-XX-3987 06 - O L REYES XXX-XX-3987	Status: C Issued:11-13-2019 Changed:11-30-2019 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 350.00 50.00 50.00 100.00 100.00 25.00 25.00
17773	Payee: IRS 01 - GF/FICA PAYABLE 11/12/2019	Status: C Issued:11-13-2019 Changed:11-30-2019 10-200-200 FICA TAX PAYABLE	Check-Amount: 9,506.59 5,013.02



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17773	Payee: IRS	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	9,506.59
	02 - GF/FW PAYABLE 11/12/2019		10-200-201	FEDERAL WITHHOLDING PAYABLE		1,983.05
	03 - R&B/FICA PAYABLE 11/12/2019		20-200-200	FICA TAX PAYABLE		1,664.14
	04 - R&B/FW PAYABLE 11/12/2019		20-200-201	FEDERAL WITHHOLDING PAYABLE		846.38
17774	Payee: AMADA CHAVEZ	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	137.50
	01 - ELECTION PERSONNEL/11/07/2019		10-460-303	OPERATION/ELECTION SUPPLIES		137.50
17775	Payee: KATHRYN JOHNSON	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	153.25
	01 - ELECTION PERSONNEL/11/07/2019		10-460-303	OPERATION/ELECTION SUPPLIES		128.25
	02 - ELECTION PERSONNEL/11/07/2019		10-460-303	OPERATION/ELECTION SUPPLIES		25.00
17776	Payee: RONNIE ECKHART	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	137.50
	01 - ELECTION PERSONNEL/11/07/2019		10-460-303	OPERATION/ELECTION SUPPLIES		137.50
17777	Payee: STEPHEN SCHNACK	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	100.00
	01 - MAINTENANCE/EMS BLDG		10-400-665	REPAIR & MAINTENANCE		100.00
17778	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:11-13-2019	Changed:11-30-2019	Check-Amount:	100.76
	01 - UTILITIES/AIRPORT		10-400-695	UTILITIES		100.76
17780	Payee: EXXONMOBIL BUSINESS FLEET	Status: C	Issued:11-14-2019	Changed:11-30-2019	Check-Amount:	228.48
	01 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL		228.48
17781	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:11-14-2019	Changed:11-30-2019	Check-Amount:	6.85
	01 - CLERK/POSTAGE		10-400-660	POSTAGE AND FREIGHT		6.85
17782	Payee: CAMP WOOD AUTO PARTS & TIRES LLC	Status: C	Issued:11-15-2019	Changed:11-30-2019	Check-Amount:	176.40
	01 - CONSTABLE/OIL CHANGE		10-440-385	VEHICLE MAINTENANCE		86.92
	02 - CONSTABLE/OIL CHANGE		10-440-385	VEHICLE MAINTENANCE		89.48
17783	Payee: CAMP WOOD AUTO PARTS & TIRES LLC	Status: C	Issued:11-15-2019	Changed:11-30-2019	Check-Amount:	295.57
	01 - SO/TIRE MOUNTS		10-500-395	EQUIP REPAIR & MAINTENANCE		245.58
	02 - SO/CABLES		10-500-365	EQUIPMENT		49.99
17784	Payee: CAMP WOOD HARDWARE & LUMBER LP	Status: C	Issued:11-15-2019	Changed:11-30-2019	Check-Amount:	132.27
	01 - SO/PADLOCK & CHAINS		10-500-365	EQUIPMENT		132.27
17785	Payee: GUARDIAN	Status: I	Issued:11-15-2019	Changed:11-15-2019	Check-Amount:	1,895.47
	01 - GF:INS/VISION, DENTAL DEC 2019		10-200-216	GUARDIAN LIFE PAYABLE		1,418.05
	02 - R&B:INS/VISION, DENTAL DEC 2019		20-200-216	GUARDIAN LIFE PAYABLE		477.42
17786	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: I	Issued:11-18-2019	Changed:11-18-2019	Check-Amount:	109.50
	01 - GF/AIRLIFE 735699 MKECM		10-200-310	MASA AIRLIFE		82.50
	02 - RB/AIRLIFE 735699-MKECM		20-200-310	MASA AIRLIFE		27.00
17787	Payee: GERALD EDWARDS	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount:	3,800.00
	01 - SO/(1) 40' STRD CONTAINER USED		10-500-495	SPC CRIME INVESTIGATION FUND		3,800.00
17788	Payee: TEXAS A&M AGRILIFE EXTENSION SVC	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount:	280.00
	01 - CO COMMISSIONER CONFERENCE		20-600-310	SEMINARS		280.00
17789	Payee: LIBERTY NATIONAL	Status: I	Issued:11-20-2019	Changed:11-20-2019	Check-Amount:	310.08
	01 - LIBERTY MUTUAL PAYABLE		20-200-210	LIBERTY MUTUAL PAYABLE		179.48
	02 - LIBERTY MUTUAL PAYABLE		20-200-210	LIBERTY MUTUAL PAYABLE		130.60
17790	Payee: JOHN MAXWELL	Status: C	Issued:11-20-2019	Changed:11-30-2019	Check-Amount:	24.19
	01 - CONSTABLE/PRISONER TRANSPORT		10-440-375	WARRANT SERVICE		24.19

17791	Payee: HUDSON ENERGY SERVICES 01 - UTILITY/VENDOR AREA	Status: C Issued:11-20-2019 10-400-695 UTILITIES	Changed:11-30-2019	Check-Amount: 284.74	284.74
17792	Payee: ANTONIO RUIZ 01 - GRAND JURY	Status: C Issued:11-20-2019 10-400-655 JURY	Changed:11-30-2019	Check-Amount: 40.00	40.00
17793	Payee: EDDIE FRANCO III 01 - GRAND JURY	Status: I Issued:11-20-2019 10-400-655 JURY	Changed:11-20-2019	Check-Amount: 40.00	40.00
17794	Payee: JESSIE K EVANS 01 - GRAND JURY	Status: I Issued:11-20-2019 10-400-655 JURY	Changed:11-20-2019	Check-Amount: 40.00	40.00
17795	Payee: MARTHA I CAVAZOS 01 - GRAND JURY	Status: I Issued:11-20-2019 10-400-655 JURY	Changed:11-20-2019	Check-Amount: 40.00	40.00
17796	Payee: FELIX RUIZ 01 - K9 DOG FOOD	Status: C Issued:11-20-2019 55-900-900 EXPENSE ACCOUNT	Changed:11-30-2019	Check-Amount: 53.02	53.02
17797	Payee: PAM ELLIOTT 01 - S/O LOST LAWMAN MEM 3/DY PERDIUM	Status: V Issued:11-20-2019 60-900-900 EXPENSE ACCOUNT	Changed:11-20-2019	Check-Amount: 452.24	452.24
17798	Payee: BENJAMIN EUBANK 01 - S/O DIS. ELECTION SUPPLY/POV	Status: C Issued:11-20-2019 10-500-715 TRANSPORTATION & FUEL	Changed:11-30-2019	Check-Amount: 46.38	46.38
17799	Payee: PAM ELLIOTT 01 - S/O TX LOST LAWMAN TRAINING	Status: C Issued:11-20-2019 10-500-498 CRIME SCENE INV/CSI	Changed:11-30-2019	Check-Amount: 452.24	452.24
17800	Payee: UNITED STATES POSTAL SERVICE 01 - TAX A/C: POSTAGE	Status: C Issued:11-21-2019 10-400-660 POSTAGE AND FREIGHT	Changed:11-30-2019	Check-Amount: 35.00	35.00
17801	Payee: DIRECTV 01 - DC/CABLE TV 11/2019	Status: C Issued:11-20-2019 10-480-471 TELEVISION/CABLE	Changed:11-30-2019	Check-Amount: 181.98	181.98
17802	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS DECEMBER 2019 02 - RB/HEALTH INS DECEMBER 2019	Status: C Issued:11-21-2019 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Changed:11-30-2019	Check-Amount: 18,015.83 6,887.16	24,902.99
17803	Payee: ROBERT GOMEZ 01 - REFUND FOR PARK BUILDING	Status: C Issued:11-21-2019 10-300-240 PARK BUILDING RENTAL	Changed:11-30-2019	Check-Amount: 250.00	250.00
17804	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:11-21-2019 10-400-660 POSTAGE AND FREIGHT	Changed:11-30-2019	Check-Amount: 33.30	33.30
17805	Payee: LEGAL SHIELD 01 - GF/INS 135839 02 - RB/INS 135839	Status: V Issued:11-21-2019 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Changed:11-21-2019	Check-Amount: 178.35 25.90	204.25
17806	Payee: LEGAL SHIELD 01 - GF/INS 135839 02 - R&B/INS 135839	Status: I Issued:11-21-2019 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Changed:11-21-2019	Check-Amount: 152.45 25.90	178.35
17807	Payee: ROSE LAW OFFICE, PLLC 01 - CRT APPT/ATTY V. ARISPE,	Status: I Issued:11-21-2019 10-400-615 COURT APPOINTED ATTORNEYS	Changed:11-21-2019	Check-Amount: 395.50	395.50
17808	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:11-22-2019 10-400-660 POSTAGE AND FREIGHT	Changed:11-30-2019	Check-Amount: 14.00	14.00
17809	Payee: OLGA LYDIA REYES 01 - SUPPLIES	Status: I Issued:11-22-2019 10-400-665 REPAIR & MAINTENANCE	Changed:11-22-2019	Check-Amount: 28.55	28.55

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17810	Payee: KAMREEJAY STEPHENS 01 - REFUND/OVERPAYMENT	Status: I Issued:11-25-2019 Changed:11-25-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 113.00 113.00
17811	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANEX BLDG TOTAL USAGE 2791 NOV 2019	Status: I Issued:11-25-2019 Changed:11-25-2019 10-400-695 UTILITIES	Check-Amount: 509.57 509.57
17812	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/COSTODIUN HOUSE KWH USAGE 569 NOV 2019	Status: I Issued:11-25-2019 Changed:11-25-2019 10-400-695 UTILITIES	Check-Amount: 126.58 126.58
17813	Payee: APG&E 01 - UTILITIES BILL FOR ALL OFFICES KLW USAGE 28,153	Status: I Issued:11-25-2019 Changed:11-25-2019 10-400-695 UTILITIES	Check-Amount: 4,540.16 4,540.16
17815	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/TONER	Status: I Issued:11-26-2019 Changed:11-26-2019 10-450-300 SUPPLIES	Check-Amount: 146.12 146.12
17816	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: I Issued:11-26-2019 Changed:11-26-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17817	Payee: TX CHILD SUPPORT SDU 01 - R. CARRILLO 0013392829 02 - A. RUIZ 0012936287	Status: I Issued:11-26-2019 Changed:11-26-2019 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 577.93 386.01 191.92
17818	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A.R. MOODY XXX-XX-2027 02 - L. ENRIQUEZ XXX-XX-3085 03 - O. REYES XXX-XX-3987	Status: I Issued:11-26-2019 Changed:11-26-2019 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
17819	Payee: AFLAC 01 - GF/INS 583130 02 - RB/INS 583130	Status: I Issued:11-26-2019 Changed:11-26-2019 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,690.38 1,494.48 195.90
17820	Payee: IRS 01 - FICA TAX PAYABLE/GF 11-26-2019 02 - GF/FW PAYABLE 11-26-2019 03 - FICA TAX PAYABLE RB/11-26-2019 04 - FWP TAX PYNT/RB 11-26-2019	Status: C Issued:11-26-2019 Changed:11-30-2019 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: 12,014.71 6,294.20 3,096.49 1,728.56 895.46

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TIME:11:01 AM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	17,807.84
CHECKS CASHED	134	288,867.84
VOID CHECKS	6	40,175.39
TOTAL	163	346,851.07