
17426	Payee: BILL'S WELDING SHOP 01 - LRFM/HAUL TRAILER	Status: C Issued:09-10-2019 Changed:12-31-2019	Check-Amount: 35.00 20-600-687 PIPE 35.00
17526	Payee: DISTRICT 10-TCAAA 01 - CO AGENT/2020 TCAAA MEMBER REG	Status: C Issued:09-27-2019 Changed:12-31-2019	Check-Amount: 100.00 10-400-640 DUES 100.00
17750	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/HOTEL TOMMY WALKER 02 - JP/REGISTRATION TOMMY WALKER	Status: C Issued:11-12-2019 Changed:12-31-2019	Check-Amount: 315.00 10-490-310 SEMINARS 165.00 10-490-310 SEMINARS 150.00
17763	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: C Issued:11-12-2019 Changed:12-31-2019	Check-Amount: 6.85 10-400-660 POSTAGE AND FREIGHT 6.85
17779	Payee: REPUBLIC SERVICES 01 - UTILITIES/TRASH PICK UP	Status: V Issued:11-14-2019 Changed:12-13-2019	Check-Amount: 806.00 10-400-695 UTILITIES 806.00
17785	Payee: GUARDIAN 01 - GF:INS/VISION, DENTAL DEC 2019 02 - R&B:INS/VISION, DENTAL DEC 2019	Status: C Issued:11-15-2019 Changed:12-31-2019	Check-Amount: 1,895.47 10-200-216 GUARDIAN LIFE PAYABLE 1,418.05 20-200-216 GUARDIAN LIFE PAYABLE 477.42
17789	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE 02 - LIBERTY MUTUAL PAYABLE	Status: C Issued:11-20-2019 Changed:12-31-2019	Check-Amount: 310.08 20-200-210 LIBERTY MUTUAL PAYABLE 179.48 20-200-210 LIBERTY MUTUAL PAYABLE 130.60
17793	Payee: EDDIE FRANCO III 01 - GRAND JURY	Status: C Issued:11-20-2019 Changed:12-31-2019	Check-Amount: 40.00 10-400-655 JURY 40.00
17794	Payee: JESSIE K EVANS 01 - GRAND JURY	Status: C Issued:11-20-2019 Changed:12-31-2019	Check-Amount: 40.00 10-400-655 JURY 40.00
17795	Payee: MARTHA I CAVAZOS 01 - GRAND JURY	Status: C Issued:11-20-2019 Changed:12-31-2019	Check-Amount: 40.00 10-400-655 JURY 40.00
17806	Payee: LEGAL SHIELD 01 - GF/INS 135839 02 - R&B/INS 135839	Status: C Issued:11-21-2019 Changed:12-31-2019	Check-Amount: 178.35 10-200-220 THE ITR GROUP PAYABLE 152.45 20-200-220 THE ITR GROUP PAYABLE 25.90
17807	Payee: ROSE LAW OFFICE, PLLC 01 - CRT APPT/ATTY V. ARISPE,	Status: C Issued:11-21-2019 Changed:12-31-2019	Check-Amount: 395.50 10-400-615 COURT APPOINTED ATTORNEYS 395.50
17809	Payee: OLGA LYDIA REYES 01 - SUPPLIES	Status: C Issued:11-22-2019 Changed:12-31-2019	Check-Amount: 28.55 10-400-665 REPAIR & MAINTENANCE 28.55
17811	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANEX BLDG TOTAL USAGE 2791 NOV 2019	Status: C Issued:11-25-2019 Changed:12-31-2019	Check-Amount: 509.57 10-400-695 UTILITIES 509.57
17812	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITIES/COSTODIUM HOUSE KWH USAGE 569 NOV 2019	Status: C Issued:11-25-2019 Changed:12-31-2019	Check-Amount: 126.58 10-400-695 UTILITIES 126.58
17813	Payee: APG&E 01 - UTILITIES BILL FOR ALL OFFICES KLW USAGE 28,153	Status: C Issued:11-25-2019 Changed:12-31-2019	Check-Amount: 4,540.16 10-400-695 UTILITIES 4,540.16
17814	Payee: BUREAU OF MOTOR VEHICLES 01 - ATTORNEY/REQUEST FOR CERTIFIED RCDS	Status: V Issued:11-26-2019 Changed:12-12-2019	Check-Amount: 8.00 10-400-660 POSTAGE AND FREIGHT 8.00

17815	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/TONER	Status: C Issued:11-26-2019 Changed:12-31-2019 10-450-300 SUPPLIES	Check-Amount: 146.12 146.12
17816	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:11-26-2019 Changed:12-31-2019 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: C Issued:11-26-2019 Changed:12-31-2019 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: C Issued:11-26-2019 Changed:12-31-2019 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
17819	Payee: AFLAC 01 - GF/INS 583130 02 - RB/INS 583130	Status: C Issued:11-26-2019 Changed:12-31-2019 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,690.38 1,494.48 195.90
17821	Payee: IRS 01 - FICA TAX PAYABLE 12/02/2019 02 - FW PAYABLE 12/02/2019	Status: C Issued:12-02-2019 Changed:12-31-2019 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 703.80 466.78 237.02
17822	Payee: THE FIRST NATIONAL BANK OF SONORA, 01 - FAIRGROUNDS/CHUTES	Status: C Issued:12-03-2019 Changed:12-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 16,000.00 16,000.00
17823	Payee: ERICA VENEGAS 01 - PARK BUILDING RENTAL	Status: C Issued:12-03-2019 Changed:12-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
17824	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION/C.ROLLINS	Status: C Issued:12-04-2019 Changed:12-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
17825	Payee: WEX BANK 01 - SHELL/SHERIFF,CONSTABLE	Status: C Issued:12-04-2019 Changed:12-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 271.10 271.10
17826	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE JUDICIAL FEE	Status: C Issued:12-05-2019 Changed:12-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 95.00 95.00
17827	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE/12-2019 02 - BOSTON MUTUAL LIFE/12-2019 03 - BOSTON MUTUAL LIFE	Status: C Issued:12-05-2019 Changed:12-31-2019 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 178.88 90.00 85.40 3.48
17828	Payee: CITY OF ROCKSPRINGS 01 - WATER/UTILITIES NOV 2019	Status: C Issued:12-05-2019 Changed:12-31-2019 10-400-695 UTILITIES	Check-Amount: 687.04 687.04
17829	Payee: PAMELA ELLIOTT 01 - SO/FILL 2 VEHICLES TRANSPORTING TIR	Status: C Issued:12-05-2019 Changed:12-31-2019 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 114.00 114.00
17830	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - COUNTY PHONE BILLS	Status: C Issued:12-05-2019 Changed:12-31-2019 10-400-680 TELEPHONE	Check-Amount: 1,707.47 1,707.47
17831	Payee: BARKSDALE WATER SUPPLY 01 - WATER/UTILITIES	Status: C Issued:12-05-2019 Changed:12-31-2019 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
17832	Payee: RENE GALINDO JR 01 - HAY FOR CHRISTMAS DECORATIONS	Status: C Issued:12-05-2019 Changed:12-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 90.00 90.00

17833	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - JP COLLECTIONS/JULY, AUG, SEPT 2019	Status: C 10-300-130	Issued:12-06-2019 GENERAL COUNTY FINES	Changed:12-31-2019	Check-Amount: 393.16	393.16
17834	Payee: BETTY ANN LOPEZ 01 - REFUND FOR PARK BLDG RENTAL	Status: C 10-400-657	Issued:12-06-2019 PARK BUILDING	Changed:12-31-2019	Check-Amount: 75.00	75.00
17835	Payee: AT&T MOBILITY 01 - CELL PHONE BILL	Status: C 10-400-680	Issued:12-06-2019 TELEPHONE	Changed:12-31-2019	Check-Amount: 116.79	116.79
17836	Payee: AT&T MOBILITY 01 - CELL PHONE/LRFM,JANITOR	Status: C 10-400-680	Issued:12-06-2019 TELEPHONE	Changed:12-31-2019	Check-Amount: 211.68	211.68
17837	Payee: 3-D INPRESSIONS 01 - SO/EDWARDS PLATEAU PATCHES	Status: C 10-500-206	Issued:12-09-2019 DEPUTY UNIFORMS	Changed:12-31-2019	Check-Amount: 517.50	517.50
17838	Payee: AVENU HOLDINGS LLC 01 - CLERK/SOFTWARE 02 - CLERK/INDEXING DOCUMENTS1036-1145 03 - CLERK/ORR HILL CO TITLES INDEXES	Status: C 10-410-320 10-410-320 10-410-320	Issued:12-09-2019 PRINT & BINDERS PRINT & BINDERS PRINT & BINDERS	Changed:12-31-2019	Check-Amount: 1,693.13 864.50 434.50 394.13	1,693.13
17839	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/INSULATORS,VALVES, EXHAUST FLE 02 - LRFM/MACK AIR BAG, ETC	Status: C 20-600-665 20-600-665	Issued:12-09-2019 PARTS PARTS	Changed:12-31-2019	Check-Amount: 1,203.57 426.44 777.13	1,203.57
17840	Payee: BADGE & WALLET 01 - SO/2 BADGES	Status: C 10-500-206	Issued:12-09-2019 DEPUTY UNIFORMS	Changed:12-31-2019	Check-Amount: 169.50	169.50
17841	Payee: BANDERA COUNTY SHERIFF'S OFC 01 - SO/INMATE HOUSING/BANDERA	Status: C 10-500-495	Issued:12-09-2019 SPC CRIME INVESTIGATION FUND	Changed:12-31-2019	Check-Amount: 1,395.00	1,395.00
17842	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/SOFT WATER PELLETS	Status: C 10-480-469 10-480-460 10-480-483	Issued:12-09-2019 GROCERIES CLEANING SUPPLIES SOFT WATER MAINTENANCE	Changed:12-31-2019	Check-Amount: 1,683.67 1,604.21 61.28 18.18	1,683.67
17843	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/WEB HOSTING FY 2020	Status: C 10-500-410	Issued:12-09-2019 WEBSITE SERVICES	Changed:12-31-2019	Check-Amount: 1,200.00	1,200.00
17844	Payee: BULLARD'S AUTOBODY 01 - SO/GRILL GUARD, HEADACHE RACK	Status: I 10-500-365	Issued:12-09-2019 EQUIPMENT	Changed:12-09-2019	Check-Amount: 1,266.70	1,266.70
17845	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - SO/PERMA LOCK	Status: C 10-500-365	Issued:12-09-2019 EQUIPMENT	Changed:12-31-2019	Check-Amount: 6.99	6.99
17846	Payee: CENTRAL TEXAS REGIONAL MOBILITY AUT 01 - SO/TOLL ROAD	Status: C 10-500-715	Issued:12-09-2019 TRANSPORTATION & FUEL	Changed:12-31-2019	Check-Amount: 2.37	2.37
17847	Payee: CHESTER L TODD MD 01 - DC/FLU SHOTS 02 - DC/MONICA HDZ	Status: C 10-480-473 10-480-473	Issued:12-09-2019 MEDICAL MEDICAL	Changed:12-31-2019	Check-Amount: 167.00 120.00 47.00	167.00
17848	Payee: CIRA 01 - SECURE EMAIL TAC	Status: C 10-400-680	Issued:12-09-2019 TELEPHONE	Changed:12-31-2019	Check-Amount: 16.00	16.00
17849	Payee: CNA SURETY DIRECT BILL 01 - BOND/CYNTHIA MALTOS 02 - CLERK/BOND SABRINA MONTOYA	Status: C 10-400-650 10-400-650	Issued:12-09-2019 INSURANCE & BONDS INSURANCE & BONDS	Changed:12-31-2019	Check-Amount: 100.00 50.00 50.00	100.00

17850	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - SO/COG REG TRAINING ACADEMY 02 - DC/COG REG TRAINING ACADEMY	Status: C Issued:12-09-2019 Changed:12-31-2019 10-500-491 REGIONAL ACADEMY CVCOG 10-480-491 REGIONAL ACADEMY CVCOG	Check-Amount: 1,750.00 1,750.00	3,500.00
17851	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - LRFM/PARTS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-400-695 UTILITIES 20-600-665 PARTS	Check-Amount: 416.67 10.05	426.72
17852	Payee: COURTYARD HOUSTON PEARLAND 01 - SO/HOTEL EXPENSE	Status: I Issued:12-09-2019 Changed:12-09-2019 10-500-450 TRAINING	Check-Amount: 257.64	257.64
17853	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/OXYGEN, ACETELYNE	Status: C Issued:12-09-2019 Changed:12-31-2019 20-600-671 CYLINDER LEASE	Check-Amount: 28.80	28.80
17854	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - GF/2020 1ST QTR PMT 02 - GF/1ST QTR PMT COLLECTIONS 03 - GF/1ST QTR PMT COLLECTIONS 04 - GF/1ST QTR PMT COLLECTIONS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-400-610 APPRAISAL DISTRICT 10-400-611 TAX A/C COLLECTIONS 20-600-692 COLLECTIONS & APPRAISAL 20-600-611 TAX A/C COLLECTIONS	Check-Amount: 36,692.89 7,431.46 8,034.85 1,627.31	53,786.51
17855	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/FIRMWARE LIC RENEWAL AUTOMARK 02 - CLERK/FIRMWARE LIC RENEWAL FEE M100 03 - CLERK/HARDWARE MAINTENANCE FEE 04 - HARDWARE MAINTENCE M100 GOLD	Status: C Issued:12-09-2019 Changed:12-31-2019 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Check-Amount: 224.94 224.94 1,680.00 1,170.00	3,299.88
17856	Payee: FEDEX 01 - SO/POSTAGE/DPS WAREHOUSE EVIDENCE 02 - SO/POSTAGE FOR EVIDENCE/LAREDO	Status: C Issued:12-09-2019 Changed:12-31-2019 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 34.49 29.21	63.70
17857	Payee: FRANKLIN AUTO SERVICE INC 01 - SO/2016 DODGE CHARGER REPAIRS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 182.96	182.96
17858	Payee: GALL'S, LLC 01 - SO/CONSTABLE/STINGER LED HL 02 - DC/3 HOODED ZIP TOP THERMAL JACKETS 03 - CONSTABLE/STINGER LED 04 - SO/UNIFORMS 05 - SO/UNIFORMS 06 - SO/UNIFORMS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-440-300 SUPPLIES 10-480-206 UNIFORMS 10-440-300 SUPPLIES 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS	Check-Amount: 132.45 225.56 132.45 159.98 161.95 359.94	1,172.33
17859	Payee: GET-N-GO 01 - SO/FUEL-53 02 - SO/FUEL 50 03 - SO/FUEL 50	Status: C Issued:12-09-2019 Changed:12-31-2019 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 37.83 51.25 52.10	141.18
17860	Payee: GIPSON CONSTRUCTION 01 - LRFM/BASE MATERIAL	Status: C Issued:12-09-2019 Changed:12-31-2019 20-600-659 ROAD MATERIAL	Check-Amount: 2,072.25	2,072.25
17861	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/W2 ENVELOPES,1099	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-300 OFFICE SUPPLIES	Check-Amount: 85.78	85.78
17862	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - CONSTABLE/AMMO	Status: C Issued:12-09-2019 Changed:12-31-2019 10-440-300 SUPPLIES	Check-Amount: 1,014.62	1,014.62
17863	Payee: HOLT CAT 01 - LRFM/ELEMENT; AIR	Status: C Issued:12-09-2019 Changed:12-31-2019 20-600-665 PARTS	Check-Amount: 117.80-	2,812.46

17863	Payee: HOLT CAT	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	2,812.46
	02 - LRFM/PARTS		20-600-681 OIL, ETC			444.76
	03 - LRFM/PARTS		20-600-681 OIL, ETC			482.08
	04 - LRFM/KIT SERVICE		20-600-681 OIL, ETC			126.08
	05 - LRFM/PARTS/KIT SEAL		20-600-665 PARTS			93.39
	06 - LRFM/WASHER, SOCKET, NUT		20-600-665 PARTS			159.90
	07 - LRFM/PARTS, CLAMPS, BOLTS, NUTS, WASHER		20-600-665 PARTS			1,315.99
	08 - PARTS		20-600-665 PARTS			28.70
	09 - LRFM/SEALS, RINGS, GASKETS		20-600-665 PARTS			279.36
17864	Payee: JCGRAPHIX	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	48.00
	01 - ATTY/COMUPTER REPAIR		10-450-300 SUPPLIES			48.00
17865	Payee: K&M TIRE, INC	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	412.34
	01 - CONSTABLE/TIRES		10-440-380 VEHICLE EXPENSE			412.34
17866	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	1,792.84
	01 - LRFM/IRON WOLF HYDRAULIC LEAK, SVC		20-600-665 PARTS			655.84
	02 - LRFM/LABOR, MILEAGE/		20-600-668 LABOR ON MACHINERY			1,137.00
17867	Payee: LGS	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	815.00
	01 - CLERK/PROF SERV. 4 FULL LICENSE		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
17868	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	474.46
	01 - DC/GROCERIES		10-480-469 GROCERIES			304.84
	02 - LRFM/SUPPLIES		20-600-683 MISCELLANEOUS			4.64
	03 - LRFM/SUPPLIES		10-300-190 GENERAL REFUNDS			150.00
	04 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			14.98
17869	Payee: MARC	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	1,310.69
	01 - DC/GLOVES		10-480-460 CLEANING SUPPLIES			214.79
	02 - DC/DRAIN CLEANER/REPAIR/MAINTANCE		10-480-395 REPAIRS & MAINTENANCE			146.64
	03 - DC/CLEANING SUPPLIES		10-480-460 CLEANING SUPPLIES			545.64
	04 - DC/STERILE GLOVES		10-480-485 JAIL EQUIP/EMG EVACUATION			403.62
17870	Payee: NORTH STAR EMERGENCY LIGHTS	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	6,770.92
	01 - SO/EMERGENCY LIGHTS 2019 CHEV 1500		10-500-493 AUTO LEASE			6,770.92
17871	Payee: OFFICE DEPOT, INC.	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	476.83
	01 - JP/OFFICE SUPPLIES		10-490-300 OFFICE SUPPLIES			63.33
	02 - TRESURE/JUDGE DESK CALENDAR		10-530-300 OFFICE SUPPLIES			66.51
	03 - SO/PRINTER CARTRIDGE		10-500-325 COPIER MAINTENANCE			138.97
	04 - SO/PRINTER CARTRIDGE		10-480-325 COPIER MAINTENANCE			68.84
	05 - SO/ENVELOPES		10-500-300 OFFICE SUPPLIES			139.18
17872	Payee: OLD REPUBLIC SURETY GROUP	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	50.00
	01 - ATTORNEY/BOND RENEWAL		10-400-650 INSURANCE & BONDS			50.00
17873	Payee: PAM ELLIOTT	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	570.34
	01 - PERDIEM/BENJAMIN EUBANK		10-500-450 TRAINING			108.00
	02 - PERDIEM/FRANCISCO DE LA PAZ		10-500-450 TRAINING			108.00
	03 - PERDIEM/PAM ELLIOTT		10-500-450 TRAINING			108.00
	04 - SO/HOTEL EXPENSE		10-500-450 TRAINING			246.34
17874	Payee: PASADENA TRAINER & TRUCK ACCESSORIE	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	409.00
	01 - SO/HRACK 2019 CHEV SILVERADO		10-500-365 EQUIPMENT			409.00
17875	Payee: RADIOLOGY ASSOC OF UVALDE	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	129.38
	01 - RADIOLOGY/2018-001		10-400-630 INDIGENT CARE			129.38

17876	Payee: RAY'S GARAGE	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	1,073.40
	01 - SO/FLATS, TIRE MOUNTS		10-500-395	EQUIP REPAIR & MAINTENANCE		426.45
	02 - MAINTANCE/OIL CHNG,BRAKE PADS		10-510-665	REPAIRS & MAINTENANCE		253.95
	03 - LRFM/LABOR, BATTERIES		20-600-674	TIRES		393.00
17877	Payee: SCHINDLER ELEVATOR CORP	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	2,442.54
	01 - COURTHOUSE/PREVENTIVE MAINT ELEVATO		10-400-665	REPAIR & MAINTENANCE		2,442.54
17878	Payee: TEXAS NARCOTICS OFFICER ASSN	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	45.00
	01 - SO/TRAINING FEE		10-500-450	TRAINING		45.00
17879	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	4,674.99
	01 - TRAPPERS EXPENSE		10-430-335	TRAPPER EXPENSE		4,674.99
17880	Payee: THE POLICE AND SHERIFFS PRESS, INC	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	77.92
	01 - SO/ID CARDS		10-500-300	OFFICE SUPPLIES		62.34
	02 - DC/ID CARD		10-480-300	OFFICE SUPPLIES		15.58
17881	Payee: THOMSON REUTERS	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	428.00
	01 - ATTORNEY/SUBSCRIPTION		10-450-425	LAW LIBRARY SUBSCRIPTION		102.50
	02 - SO/WEST LAW SUBSCRIPTION		10-500-640	DUES & SUBSCRIPTIONS		102.50
	03 - CLERK/TX CRIMINAL AND MV CODE 2020		70-900-900	EXPENSE ACCOUNT		223.00
17882	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	515.76
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		79.68
	02 - JANITOR/UNIFORMS		10-510-206	UNIFORM		22.20
	03 - LRFM/UNIFORMS		20-600-206	UNIFORMS		156.14
	04 - JANITOR/UNIFORMS		10-510-206	UNIFORM		22.20
	05 - JANITOR/SUPPLIES		10-510-206	UNIFORM		54.05
	06 - LRFM/UNIFORM		20-600-206	UNIFORMS		159.29
	07 - JANITOR/UNIFORMS		10-510-206	UNIFORM		22.20
17883	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	1,420.33
	01 - LRFM/LRF PREMIX TY D		20-600-659	ROAD MATERIAL		1,420.33
17884	Payee: WEBER CONSTRUCTION	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	196.58
	01 - LRFM/PARTS,LABOR,REPACK CYLINDER		20-600-665	PARTS		196.58
17885	Payee: XEROX CORPORTATION	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	799.28
	01 - CLERK/OCT2019 AE9566845		10-410-330	COPIER PAYMENT		106.74
	02 - CLERK/OCT2019 MX4-747628		10-410-330	COPIER PAYMENT		514.26
	03 - TREASURER/COPIER		10-530-330	COPIER PAYMENT		178.28
17886	Payee: CHARLES MCDONALD	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	325.00
	01 - OSSF INSPECTION/WILSON		10-300-120	GENERAL CHARGES FOR SERVICES		325.00
17887	Payee: LIBERTY NATIONAL	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	338.08
	01 - INS/EMPLOYEE PAYS 100% 11/10		10-200-210	LIBERTY MUTUAL PAYABLE		179.48
	02 - INS/EMPLOYEE PAYS 100% 11/10		20-200-210	LIBERTY MUTUAL PAYABLE		158.60
17888	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	1,666.67
	01 - MONTHLY CO CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT		1,666.67
17889	Payee: EMERGENCY MEDICAL SERVICE	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	12,500.00
	01 - MONTHLY CO CONTRIBUTION		10-400-710	EDWARDS CO EMS		12,500.00
17890	Payee: JAMES CROCKETT	Status: C	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	375.00
	01 - MONTHLY IN-COUNTY TRAVEL		10-430-345	IN COUNTY TRAVEL EXPENSE		375.00

17891	Payee: VERONICA REYES 01 - PARK BUILDING RENTAL	Status: C Issued:12-10-2019 Changed:12-31-2019 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
17892	Payee: HOLT CAT 01 - RB/FILTERS,ELEMENTS,OIL 02 - RB/15 GALLONS OIL 03 - RB/ELEMENTS 04 - RB/OIL	Status: C Issued:12-10-2019 Changed:12-31-2019 20-600-681 OIL, ETC 20-600-681 OIL, ETC 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 2,668.27 1,796.21 644.16 103.30 124.60
17893	Payee: RAY'S GARAGE 01 - RB/BATTERY,FREON,TIRE MOUNTS	Status: C Issued:12-10-2019 Changed:12-31-2019 20-600-674 TIRES	Check-Amount: 419.00 419.00
17894	Payee: UNIFIRST HOLDINGS, INC. 01 - RB/UNIFORMS	Status: C Issued:12-10-2019 Changed:12-31-2019 20-600-206 UNIFORMS	Check-Amount: 156.14 156.14
17895	Payee: TX CHILD SUPPORT SDU 01 - R. CARRILLO 0013392829	Status: C Issued:12-11-2019 Changed:12-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 386.01 386.01
17896	Payee: TX CHILD SUPPORT SDU 01 - A RUIZ 0012936287	Status: C Issued:12-11-2019 Changed:12-31-2019 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 192.92 192.92
17897	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:12-11-2019 Changed:12-31-2019 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
17898	Payee: TCDRS 01 - TCDRS RETIREMENT PAYABLE 02 - TCDRS RETIREMENT PAYABLE	Status: C Issued:12-12-2019 Changed:12-31-2019 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,322.46 4,211.79 12,110.67
17899	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:12-12-2019 Changed:12-31-2019 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
17900	Payee: IRS 01 - GF/FICA TAX PAYABLE 12/10/2019 02 - GF/FW PAYABLE 12/10/2019 03 - RB/FICA TAX PAYABLE 12/10/2019 04 - RB/MASTER CONTROL 12/10/2019	Status: C Issued:12-12-2019 Changed:12-31-2019 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: 10,583.69 5,543.04 2,380.52 1,750.24 909.89
17901	Payee: OFFICE DEPOT, INC. 01 - JP/OFFICE SUPPLIES 02 - JP/OFFICE SUPPLIES	Status: C Issued:12-12-2019 Changed:12-31-2019 10-490-300 OFFICE SUPPLIES 10-490-300 OFFICE SUPPLIES	Check-Amount: 170.85 114.93 55.92
17902	Payee: TEXAS WORKFORCE COMMISSION 01 - REIMBURSEMENT FOR UNEMPLOYEMENT	Status: C Issued:12-12-2019 Changed:12-31-2019 10-400-675 TEC/TEXAS EMPLOYMENT COMM	Check-Amount: 2,524.85 2,524.85
17903	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL/AIRPORT 02 - TELEPHONE BILL/RADIO LOOP 03 - TELEPHONE BILL/CLINIC 04 - TELEPHONE/EMS/RL	Status: C Issued:12-12-2019 Changed:12-31-2019 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 208.85 36.31 35.00 131.54 6.00
17904	Payee: CNA SURETY DIRECT BILL 01 - BOND/S.MONTOYA	Status: C Issued:12-12-2019 Changed:12-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00
17905	Payee: REPUBLIC SERVICES 01 - TRASH PU SVCS/1007 N US 377	Status: C Issued:12-13-2019 Changed:12-31-2019 10-400-695 UTILITIES	Check-Amount: 807.00 81.00

17905	Payee: REPUBLIC SERVICES	Status: C	Issued:12-13-2019	Changed:12-31-2019	Check-Amount:	807.00
	02 - TRASH PU SVCS/ANNEX 101 E MAIN	10-400-695	UTILITIES			81.00
	03 - TRASH PU SVCS/CLINIC 212 W MAIN ST	10-400-695	UTILITIES			27.00
	04 - TRASH PU SVCS/CH 104 W MAIN ST	10-400-695	UTILITIES			27.00
	05 - TRASH PU SVCS/DC 401 W KERR ST	10-400-695	UTILITIES			81.00
	06 - TRASH PU SVCS/VM 903 N US 377	10-400-695	UTILITIES			81.00
	07 - TRASH PU SVCS/SO 404 W AUSTIN ST	10-400-695	UTILITIES			27.00
	08 - TRASH PU SVCS/SBARN 907 N US 377	10-400-695	UTILITIES			145.00
	09 - TRASH PU SVCS/RD NO ADDRESS	10-400-695	UTILITIES			112.00
	10 - TRASH PU SVCS/SBARN 907 N US 377	10-400-695	UTILITIES			145.00
17906	Payee: REPUBLIC SERVICES	Status: C	Issued:12-13-2019	Changed:12-31-2019	Check-Amount:	1,152.00
	01 - TRASH PU SVCS/LS 1007 N US377	10-400-695	UTILITIES			40.00
	02 - TRASH PU SVCS/LS 1007 N US377	10-400-695	UTILITIES			81.00
	03 - TRASH PU SVCS/ANNEX 101 E MAIN ST	10-400-695	UTILITIES			40.00
	04 - TRASH PU SVCS/ANNEX 101 E MAIN ST	10-400-695	UTILITIES			81.00
	05 - TRASH PU SVCS/CLINIC 212 W MAIN ST	10-400-695	UTILITIES			15.00
	06 - TRASH PU SVCS/CLINIC 212 W MAIN ST	10-400-695	UTILITIES			27.00
	07 - TRASH PU SVCS/CH 104 W MAIN ST	10-400-695	UTILITIES			27.00
	08 - TRASH PU SVCS/DC 401 W KERR	10-400-695	UTILITIES			40.00
	09 - TRASH PU SVCS/DC 401 W KERR	10-400-695	UTILITIES			81.00
	10 - TRASH PU SVCS/VM 903 N US 377	10-400-695	UTILITIES			40.00
	11 - TRASH PU SVCS/VM 903 N US 377	10-400-695	UTILITIES			81.00
	12 - TRASH PU SVC/SO 404 W AUSTIN	10-400-695	UTILITIES			15.00
	13 - TRASH PU SVC/SO 404 W AUSTIN	10-400-695	UTILITIES			27.00
	14 - TRASH PU SVC/SBARN 907 N US 377	10-400-695	UTILITIES			55.00
	15 - TRASH PU SVC/SBARN 907 N US 377	10-400-695	UTILITIES			55.00
	16 - TRASH PU SVC/SBARN 907 N US 377	10-400-695	UTILITIES			145.00
	17 - TRASH PU SVC/SBARN 907 N US 377	10-400-695	UTILITIES			145.00
	18 - TRASH PU SVC/RD NO ADDRESS	10-400-695	UTILITIES			45.00
	19 - TRASH PU SVC/RD NO ADDRESS	10-400-695	UTILITIES			112.00
17907	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:12-13-2019	Changed:12-31-2019	Check-Amount:	69.23
	01 - JANITOR/SUPPLIES	10-400-665	REPAIR & MAINTENANCE			69.23
17908	Payee: CHARLES MCDONALD	Status: C	Issued:12-13-2019	Changed:12-31-2019	Check-Amount:	600.00
	01 - SEPTIC INSPECTOR	10-400-700	SEPTIC INSPECTOR			600.00
17909	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount:	109.50
	01 - GF/MASA AIRLIFE DEC 2019	10-200-310	MASA AIRLIFE			59.00
	02 - LRFM/MASA AIRLIFE DEC 2019	20-200-310	MASA AIRLIFE			50.50
17910	Payee: GUARDIAN	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount:	1,802.52
	01 - GF/DENTAL, VISION JAN 2020	10-200-216	GUARDIAN LIFE PAYABLE			1,325.10
	02 - RB/DENTAL, VISION JAN 2020	20-200-216	GUARDIAN LIFE PAYABLE			477.42
17911	Payee: LIBERTY NATIONAL	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount:	338.08
	01 - GF/INS EMP PAYS 100% 12/08	10-200-210	LIBERTY MUTUAL PAYABLE			179.48
	02 - RB/INS EMP PAYS 100% 12/08	20-200-210	LIBERTY MUTUAL PAYABLE			158.60
17912	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:12-23-2019	Changed:12-31-2019	Check-Amount:	386.01
	01 - R CARRILLO 0013392829	20-200-228	CHILD SUPPORT PAYABLE			386.01
17913	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:12-16-2019	Changed:12-31-2019	Check-Amount:	856.25
	01 - POSTAGE AND FREIGHT	10-400-660	POSTAGE AND FREIGHT			856.25
17914	Payee: PEDERNALES ELECTRIC COOP INC	Status: C	Issued:12-16-2019	Changed:12-31-2019	Check-Amount:	90.58
	01 - UTILITIES/AIRPORT	10-400-695	UTILITIES			90.58

17915	Payee: TEXAS DEPARTMENT OF LICENSING & REG 01 - LICENCE FOR ELEVATOR 2020	Status: I Issued:12-17-2019 Changed:12-17-2019	Check-Amount: 20.00 20.00
17916	Payee: LEE SWEETEN 01 - REFUND FOR DR. TODD PLAQUE	Status: V Issued:12-17-2019 Changed:12-19-2019	Check-Amount: 303.95 303.95
17917	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C Issued:12-18-2019 Changed:12-31-2019	Check-Amount: 185.12 185.12
17918	Payee: PAMELA ELLIOTT 01 - REFUND/EQUIPMENT 02 - REFUND/UNIFORM GEAR 03 - REFUND/VEST ACCESSORIES	Status: C Issued:12-18-2019 Changed:12-31-2019	Check-Amount: 320.17 183.83 41.76 94.58
17919	Payee: JAN DELRIE 01 - REFUND/POSTAGE	Status: I Issued:12-18-2019 Changed:12-18-2019	Check-Amount: 14.45 14.45
17920	Payee: TEXAS JAIL ASSOCIATION 01 - DC/CONFERENCE FEE M SPLAWN 02 - DC/CONFERENCE FEE J SILVA	Status: I Issued:12-18-2019 Changed:12-18-2019	Check-Amount: 550.00 290.00 260.00
17921	Payee: DIRECTV 01 - DC/TV CABLE	Status: C Issued:12-18-2019 Changed:12-31-2019	Check-Amount: 181.98 181.98
17922	Payee: GET-N-GO 01 - SO/FUEL 54 02 - SO/FUEL	Status: C Issued:12-18-2019 Changed:12-31-2019	Check-Amount: 346.39 56.51 289.88
17923	Payee: LEGAL SHIELD 01 - GF/ID THEFT INS/DEC 2019 02 - RB/ID THEFT INS/DEC 2019	Status: C Issued:12-19-2019 Changed:12-31-2019	Check-Amount: 178.35 152.45 25.90
17924	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/903 HWY 377 UNIT VENDORS	Status: C Issued:12-19-2019 Changed:12-31-2019	Check-Amount: 230.62 230.62
17925	Payee: PAMELA ELLIOTT 01 - REFUND/FUEL	Status: I Issued:12-19-2019 Changed:12-19-2019	Check-Amount: 12.02 12.02
17926	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:12-20-2019 Changed:12-31-2019	Check-Amount: 7.15 7.15
17927	Payee: JIM WELLS CO SHERIFF 01 - PROF SVCS/WARRANT SVC MAG C SALINAS	Status: I Issued:12-20-2019 Changed:12-20-2019	Check-Amount: 90.00 90.00
17928	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:12-23-2019 Changed:12-23-2019	Check-Amount: 679.80 679.80
17929	Payee: IRS 01 - GF/FICA TAX PAYABLE 12/23 02 - GF/FW PAYABLE 12/23 03 - RB/FICA TAX PAYABLE 12/23 04 - RB/FW PAYABLE 12/23	Status: C Issued:12-23-2019 Changed:12-31-2019	Check-Amount: 12,381.62 6,388.52 3,342.23 1,744.62 906.25
17930	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:12-23-2019 Changed:12-31-2019	Check-Amount: 54.80 54.80
17931	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:12-23-2019 Changed:12-31-2019	Check-Amount: 7.00 7.00

17932	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: C	Issued:12-23-2019	Changed:12-31-2019	Check-Amount: 24,577.25
	01 - GF/HEALTH INS JAN 2020		10-200-202	GROUP MEDICAL INSURANCE PAYABLE	17,690.09
	02 - RB/HEALTH INS JAN 2020		20-200-202	GROUP MEDICAL INSURANCE PAYABLE	6,887.16
17933	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 175.00
	01 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE	50.00
	02 - L E ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE	100.00
	03 - O L REYES XXX-XX-3987		10-200-214	DEFERRED COMP PAYABLE	25.00
17934	Payee: WEX BANK	Status: V	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 408.85
	01 - LRFM/FUEL		20-600-653	GASOLINE	218.83
	02 - JANITOR/FUEL		10-400-715	FUEL	56.58
	03 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL	133.44
17935	Payee: WEX BANK	Status: V	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 408.85
	01 - LRFM/FUEL		20-600-653	GASOLINE	218.83
	02 - JANITOR/FUEL		10-400-715	FUEL	56.58
	03 - SO/FUEL		10-500-715	TRANSPORTATION & FUEL	133.44
17936	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 137.00
	01 - ATTORNEY/POSTAGE		10-400-660	POSTAGE AND FREIGHT	137.00
17937	Payee: HOLIDAY INN EXPRESS	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 108.48
	01 - CONSTABLE/HOTEL		10-440-375	WARRANT SERVICE	108.48
17938	Payee: JOHN MAXWELL	Status: C	Issued:12-26-2019	Changed:12-31-2019	Check-Amount: 72.00
	01 - PERDIUM 12/27-12/28/2019		10-440-375	WARRANT SERVICE	72.00
17939	Payee: WEX BANK	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 56.59
	01 - JANITOR/FUEL		10-400-715	FUEL	56.59
	40.26+ 16.33 SHARED FUEL				
17940	Payee: GROOMS HARDWARE & PARTS	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 2,006.18
	01 - JANITOR/OPERAIING SUPPLIES		10-510-300	OPERATING SUPPLIES	574.30
	02 - JANITOR/OPERAIING SUPPLIES		10-510-300	OPERATING SUPPLIES	1,188.20
	03 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	243.68
17941	Payee: WEX BANK	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 352.26
	01 - SO/FUEL		10-400-715	FUEL	133.44
	117.10 + 16.34 SHARED FUEL				
	02 - RB/FUEL		20-600-653	GASOLINE	218.82
	202.49 + 16.33 SHARED FUEL				
17942	Payee: GROOMS HARDWARE & PARTS -	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 2,952.30
	01 - LRFM/BATTERIES, SPINDLE ASSBLY, ETC		20-600-683	MISCELLANEOUS	2,149.29
	02 - LRFM/OIL, BATTERIES, ETC		20-600-683	MISCELLANEOUS	803.01
17943	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:12-26-2019	Changed:12-31-2019	Check-Amount: 198.00
	01 - MASA INS./JAN. 20		10-200-310	MASA AIRLIFE	198.00
17944	Payee: APG&E	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 5,021.27
	01 - UTILITIES		10-400-695	UTILITIES	5,021.27
17945	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 149.36
	01 - UTILITIES/CUST HOUSE		10-400-695	UTILITIES	149.36
17946	Payee: HUDSON ENERGY SERVICES	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount: 568.91
	01 - UTILITIES/ANEX		10-400-695	UTILITIES	568.91

17947	Payee: IRS	Status: C	Issued:12-27-2019	Changed:12-31-2019	Check-Amount:	703.80
	01 - RB/FICA TAX PAYABLE		20-200-200 FICA TAX PAYABLE			466.78
	02 - RB/FW PAYABLE		20-200-201 FEDERAL WITHHOLDING PAYABLE			237.02
17948	Payee: PICO PROPANE AND FUELS	Status: C	Issued:12-27-2019	Changed:12-31-2019	Check-Amount:	15,085.62
	01 - BULK FUEL		10-400-715 FUEL			15,085.62
17949	Payee: CHARLES MCDONALD	Status: C	Issued:12-27-2019	Changed:12-31-2019	Check-Amount:	325.00
	01 - OSSF SEPTIC INSPECTION N SMART		10-300-120 GENERAL CHARGES FOR SERVICES			325.00
17950	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:12-27-2019	Changed:12-27-2019	Check-Amount:	490.00
	01 - TAX OF/POSTAGE/VOTERS CERTIFICATION		10-400-660 POSTAGE AND FREIGHT			490.00
17951	Payee: CHARLES MCDONALD	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount:	325.00
	01 - OSSF/WILSON WELL SERVICE		10-300-120 GENERAL CHARGES FOR SERVICES			325.00
17952	Payee: UNITED STATES POSTAL SERVICE	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount:	14.35
	01 - CLERKS OFFICE/POSTAGE		10-400-660 POSTAGE AND FREIGHT			14.35

01-30-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	16,958.98
CHECKS CASHED	126	243,761.94
VOID CHECKS	5	1,935.65
TOTAL	154	262,656.57