

01-07-2021
TIME:11:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0004

19288	Payee: APRIL LEIGHTON 01 - REFUND/POSTAGE	Status: C Issued:12-01-2020 Changed:12-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 3.80 3.80
19289	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:12-01-2020 Changed:12-31-2020 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
19290	Payee: JAMES CROCKETT 01 - CO AGENTY/MONTHLY IN-CO TRAVEL	Status: C Issued:12-01-2020 Changed:12-31-2020 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
19291	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:12-01-2020 Changed:12-31-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
19292	Payee: ABELICA ORTIZ 01 - PARK BLDG REFUND/FROM CK 19267	Status: C Issued:12-01-2020 Changed:12-31-2020 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
19293	Payee: WEX BANK 01 - SO/JANITOR FUEL NOV 2020 02 - JANITOR/FUEL	Status: C Issued:12-01-2020 Changed:12-31-2020 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL	Check-Amount: 465.03 455.31 9.72
19294	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP/2001075201	Status: C Issued:12-02-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19295	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO/0013392829	Status: C Issued:12-02-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 330.16
19296	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A.MOODY/2027 02 - L.ENRIQUEZ/3085 03 - O.L.REYES/3987	Status: C Issued:12-02-2020 Changed:12-31-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00 25.00
19297	Payee: APRIL LEIGHTON 01 - REFUND/INMATE TRANSPORT	Status: C Issued:12-02-2020 Changed:12-31-2020 10-480-475 PRISONER TRANSPORT	Check-Amount: 9.45 9.45
19298	Payee: CITY OF ROCKSPRINGS 01 - WATER/UTILITIES USAGE 194,000 GAL	Status: C Issued:12-03-2020 Changed:12-31-2020 10-400-695 UTILITIES	Check-Amount: 1,312.31 1,312.31
19299	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE12/05/2020 02 - GF/LIBERTY MUTUAL PAYABLE12/05/2020	Status: C Issued:12-04-2020 Changed:12-31-2020 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 370.92 158.60 212.32
19300	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/AIRPORT 02 - TELEPHONE/CLINIC 03 - TELEPHONE/TREASURER 04 - TELEPHONE/TRESURER	Status: C Issued:12-04-2020 Changed:12-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,902.30 37.21 128.96 101.78 1,634.35
19301	Payee: ABEL VASQUEZ 01 - PARK BUILDING RENTAL DEP REFUND	Status: C Issued:12-07-2020 Changed:12-31-2020 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
19302	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES/WATER	Status: C Issued:12-07-2020 Changed:12-31-2020 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
19303	Payee: ALLEN KELLER COMPANY I, LLC 01 - LRFM/COMMERCIAL BASE	Status: C Issued:12-08-2020 Changed:12-31-2020 20-600-659 ROAD MATERIAL	Check-Amount: 82,000.00 82,000.00
19304	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - DC/SITE TRUNKING, DISPATCH	Status: C Issued:12-08-2020 Changed:12-31-2020 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 720.00 720.00

Check No.	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
19305	Payee: ALLEN RAY MOODY 01 - REFUND/ROOF REPAIR	Status: I	Issued:12-08-2020	Changed:12-08-2020	195.00	195.00
19306	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SRVS INDEXING 02 - CLERK/20/20 PFT VISION REC MNGMNT	Status: C	Issued:12-08-2020	Changed:12-31-2020	1,553.00	553.00 1,000.00
19307	Payee: BARBARA E WHITWORTH 01 - DC/ROSA MEDINA	Status: C	Issued:12-08-2020	Changed:12-31-2020	85.00	85.00
19308	Payee: BEN E KEITH 01 - DC/TRASH BAGS, SOAP, SCRUB 02 - DC/GROCERIES 03 - DC/GROCERIES 04 - DC/CLEANING SUPPLIES 05 - DC/SOFT WATER PELLETS 06 - DC/SW PELLETS 07 - DC/TOILET PAPER 08 - DC/PAPER TOWELS 09 - DC/GROCERIES	Status: C	Issued:12-08-2020	Changed:12-31-2020	2,129.74	173.13 572.79 548.66 119.90 26.37 26.37 60.98 30.99 570.55
19309	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - REVIEW OF SUBDIVISION REGULATION	Status: C	Issued:12-08-2020	Changed:12-31-2020	140.00	140.00
19310	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTALBE/OIL CHANGE	Status: C	Issued:12-08-2020	Changed:12-31-2020	120.75	120.75
19311	Payee: CHARLES MCDONALD 01 - DR SRVS FOR DEC 2020	Status: C	Issued:12-08-2020	Changed:12-31-2020	600.00	600.00
19312	Payee: CHESTER L TODD MD 01 - DC/CESAR SOLIS 02 - DC/BENNY FABIN 03 - DC/BENNY FABIN	Status: I	Issued:12-08-2020	Changed:12-08-2020	150.00	80.00 35.00 35.00
19313	Payee: CIRA 01 - EMAIL ACCOUNTS OCT 2020	Status: C	Issued:12-08-2020	Changed:12-31-2020	16.00	16.00
19314	Payee: CNA SURETY DIRECT BILL 01 - TREASURER/BOND 12/2020-12/2022 02 - CLERK/S. MONTOYA BOND#71364538 03 - CLERK/S.MONTOYA#71373111 04 - BOND/CYNTHIA MALTS	Status: C	Issued:12-08-2020	Changed:12-31-2020	1,075.00	925.00 50.00 50.00 50.00
19315	Payee: COUNTRY BOYS 01 - LRFM/HOSE, ENDS, ETC	Status: C	Issued:12-08-2020	Changed:12-31-2020	42.90	42.90
19316	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/V-HEAD JACK STANDS	Status: C	Issued:12-08-2020	Changed:12-31-2020	540.06	540.06
19317	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT 01 - CO/2021 1ST QTR PMT 02 - CO/COLLECTIONS 03 - LRFM/1ST QTR 2021 PMT 04 - LRFM/COLLECTIONS	Status: C	Issued:12-08-2020	Changed:12-31-2020	57,160.14	38,719.56 8,104.43 8,547.14 1,789.01
19318	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION ENV FOR MAIL APP.	Status: C	Issued:12-08-2020	Changed:12-31-2020	3,335.54	35.66

01-07-2021
TIME:11:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 3
PREPARER:0004

19318	Payee: ELECTIONS SYSTEMS & SOFTWARE 02 - CLERK/LICENCE/HARDWARE	Status: C Issued:12-08-2020 10-410-305 ELECTION SUPPLIES	Changed:12-31-2020	Check-Amount: 3,335.54 3,299.88
19319	Payee: GALL'S, LLC 01 - SO/SHIRTS, PANTS, JACKETS	Status: C Issued:12-08-2020 10-500-206 DEPUTY UNIFORMS	Changed:12-31-2020	Check-Amount: 965.95 965.95
19320	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:12-08-2020 10-440-375 WARRANT SERVICE	Changed:12-31-2020	Check-Amount: 324.89 324.89
19321	Payee: GHS LTD 01 - JP/PRIVATE COLLECTIONS	Status: C Issued:12-08-2020 10-300-130 GENERAL COUNTY FINES	Changed:12-31-2020	Check-Amount: 793.99 793.99
19322	Payee: GLASCO INC 01 - CONSTABLE/WINDSHIELD 02 - CONSTABLE/WINDSHIELD	Status: V Issued:12-08-2020 10-440-385 VEHICLE MAINTENANCE 10-440-385 VEHICLE MAINTENANCE	Changed:12-14-2020	Check-Amount: 635.00 317.50 317.50
19323	Payee: GRAINGER 01 - GLOVES/JP	Status: C Issued:12-08-2020 10-490-300 OFFICE SUPPLIES	Changed:12-31-2020	Check-Amount: 70.16 70.16
19324	Payee: JOHNSON'S PEST CONTROL 01 - DC/PEST CONTROL SVC 02 - SO/PEST CONTROL 03 - QRTLY SPRAY/PARK BLDG 04 - QRT SPRAY/COURT HOUSE	Status: C Issued:12-08-2020 10-480-481 PEST CONTROL 10-500-481 PEST CONTROL 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Changed:12-31-2020	Check-Amount: 340.00 100.00 100.00 80.00 60.00
19325	Payee: K&M TIRE, INC 01 - LRFM/TIRES (4) HK11R22.5 02 - LRFM/TIRES (4) HK11R22.5 03 - CONSTABLE/TIRES (4) 285/70R17/E	Status: C Issued:12-08-2020 20-600-674 TIRES 20-600-674 TIRES 10-440-380 VEHICLE EXPENSE	Changed:12-31-2020	Check-Amount: 3,892.00 1,488.00 1,488.00 916.00
19326	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - CONSTABLE/TRAFFIC TICKETS	Status: C Issued:12-08-2020 10-440-300 SUPPLIES	Changed:12-31-2020	Check-Amount: 180.00 180.00
19327	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/SPRAY HEADS,REDUCERS, ETC 02 - LRFM/FORD F-250 INST CELL PHONE BST	Status: C Issued:12-08-2020 20-600-365 EQUIPMENT 20-600-668 LABOR ON MACHINERY	Changed:12-31-2020	Check-Amount: 1,051.09 776.09 275.00
19328	Payee: LGS 01 - CLERK/LICENSES; SOFTWARE	Status: C Issued:12-08-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Changed:12-31-2020	Check-Amount: 815.00 815.00
19329	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:12-08-2020 10-480-469 GROCERIES	Changed:12-31-2020	Check-Amount: 282.13 282.13
19330	Payee: MELODY'S SOUTHWEST CONSORTIUM 01 - ANNUAL MEMBERSHIP 2021	Status: C Issued:12-08-2020 10-460-415 PROFESSIONAL SERVICES	Changed:12-31-2020	Check-Amount: 116.00 116.00
19331	Payee: NUECES POWER EQUIPMENT 01 - LRFM/ROLLER RENTAL	Status: C Issued:12-08-2020 20-600-365 EQUIPMENT	Changed:12-31-2020	Check-Amount: 4,590.00 4,590.00
19332	Payee: OFFICE DEPOT, INC. 01 - TREASURER/OPC SUPPLIES 02 - TREASURER/HIGHLIGHTER 03 - TREASURER/PROTECTOR 04 - JP/PAPER, DESKPAD, INK	Status: C Issued:12-08-2020 10-530-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES 10-490-300 OFFICE SUPPLIES	Changed:12-31-2020	Check-Amount: 309.62 190.63 10.98 11.19 96.82
19333	Payee: OFFICE DEPOT, INC. 01 - RED INK, WATER	Status: C Issued:12-08-2020 10-530-300 OFFICE SUPPLIES	Changed:12-31-2020	Check-Amount: 242.85 40.54

19333	Payee: OFFICE DEPOT, INC. 02 - SO/TONER 03 - SO/FOLERS, BINDERS CLIPS 04 - SO/BELT FOR COPIER	Status: C Issued:12-08-2020 Changed:12-31-2020 10-500-325 COPIER MAINTENANCE 10-500-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE	Check-Amount: 242.85 61.99 10.33 129.99
19334	Payee: OLD REPUBLIC SURETY GROUP 01 - BOND/L G RUIZ 02 - BOND/S A SHANKLIN 03 - BOND/A R MOODY	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	Check-Amount: 1,110.00 135.00 925.00 50.00
19335	Payee: SCHINDLER ELEVATOR CORP 01 - SEMI YEARLY BILL 12/20-5/31/2021	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 2,611.08 2,611.08
19336	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO 01 - COUNTY CONTRIBUTION/FY 2020-2021	Status: C Issued:12-08-2020 Changed:12-31-2020 10-460-435 COMM/DISTRICT 6TH JUD DIST	Check-Amount: 188.00 188.00
19337	Payee: TDCAA 01 - ATTORNEY/MEMBERSHIP DUES	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-640 DUES	Check-Amount: 75.00 75.00
19338	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLERK/CDCAT MEMBERSHIP DUES	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-640 DUES	Check-Amount: 125.00 125.00
19339	Payee: TEXAS MOHAIR WEEKLY 01 - ADVERTISING/BIDS, PUBLIC NOTICE	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-600 ADVERTISING	Check-Amount: 463.50 463.50
19340	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - JANITOR/UNIFORMS 03 - LRFM/UNIFORMS 04 - JANITOR/SUPPLIES 05 - JANITOR/SUPPLIES 06 - JANITOR/SUPPLIES 07 - LRFM/UNIFORMS 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/UNIFORMS 11 - LRFM/UNIFORMS 12 - JANITOR/OPERATING SUPPLIES 13 - LRFM/UNIFORMS	Status: C Issued:12-08-2020 Changed:12-31-2020 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS	Check-Amount: 1,517.25 113.98 25.20 233.68 77.34 33.75 25.20 222.08 32.46 183.79 31.24 216.04 36.76 285.73
19341	Payee: UVALCO SUPPLY 01 - LRFM/SCREW, CONCRETE MIX 02 - LRFM/RATCHET, CRESENT	Status: C Issued:12-08-2020 Changed:12-31-2020 20-600-685 BUMP GATE REPAIRS 20-600-365 EQUIPMENT	Check-Amount: 320.10 122.12 197.98
19342	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHARGE	Status: C Issued:12-08-2020 Changed:12-31-2020 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 136.33 136.33
19343	Payee: XEROX CORPORATION 01 - CLERK/BASE CHARGE 10-2020 02 - TAX A/C: COPIER BASE CHARGE 03 - TREASURERBASE CHARGE 04 - TREASURER/BASE CHARGE OCT 2020	Status: C Issued:12-08-2020 Changed:12-31-2020 10-410-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-530-330 COPIER PAYMENT 10-530-330 COPIER PAYMENT	Check-Amount: 519.90 205.06 28.00 180.10 106.74
19344	Payee: JAMES CROCKETT 01 - CO AGENT/TRAVEL OUT OF COUNTY	Status: C Issued:12-08-2020 Changed:12-31-2020 10-430-355 TRANSPORTATION	Check-Amount: 80.50 80.50
19345	Payee: AMERIS BANK 01 - ANNEX/PRINCIPAL REDEEMED	Status: V Issued:12-08-2020 Changed:12-08-2020 30-900-900 EXPENSE ACCOUNT	Check-Amount: 1,187,839.17 1,075,000.00

19345	Payee: AMERIS BANK 02 - ANNEX/INTEREST 03 - ANNEX/REDEMPTION PREMIUM	Status: V Issued:12-08-2020 Changed:12-08-2020 30-900-900 EXPENSE ACCOUNT 30-900-900 EXPENSE ACCOUNT	Check-Amount: 1,187,839.17 12,004.17 100,835.00
19346	Payee: IRS 01 - GF/FICA TAX PAYABLE 12/08/2020 02 - GF/FW PAYABLE 12/08/2020 03 - RB/FICA TAX PAYABLE 12/08/2020 04 - RB/FW PAYABLE 12/08/2020	Status: C Issued:12-08-2020 Changed:12-31-2020 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: 11,161.52 5,650.30 2,551.07 1,993.08 967.07
19347	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201 12/08/2020	Status: C Issued:12-08-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19348	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829	Status: C Issued:12-08-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 330.16
19349	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-81-3987	Status: C Issued:12-08-2020 Changed:12-31-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00 25.00
19350	Payee: AT&T MOBILITY 01 - CELL PHONE/LRFM & MAINTANANCE 02 - CELL PHONE/DC	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 309.44 212.90 96.54
19351	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - EMS/TELEPHONE	Status: C Issued:12-08-2020 Changed:12-31-2020 10-400-680 TELEPHONE	Check-Amount: 6.20 6.20
19352	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/METIC BOX, BOLT, WASHER, NUTS 02 - LRFM/TIRE SENSORS	Status: C Issued:12-09-2020 Changed:12-31-2020 20-600-665 PARTS 20-600-674 TIRES	Check-Amount: 405.93 117.97 287.96
19353	Payee: COUNTRY BOYS 01 - PARK BLDG/PROPANE	Status: C Issued:12-09-2020 Changed:12-31-2020 10-400-695 UTILITIES	Check-Amount: 383.24 383.24
19354	Payee: DEVILS RIVER NEWS 01 - LRFM/AD FOR BIDS FOR HAULING	Status: C Issued:12-09-2020 Changed:12-31-2020 10-400-600 ADVERTISING	Check-Amount: 10.00 10.00
19355	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/RECEIPT BOOK	Status: C Issued:12-09-2020 Changed:12-31-2020 10-530-300 OFFICE SUPPLIES	Check-Amount: 578.79 578.79
19356	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/FILTERS FOR VOLVO BLADE 02 - LRFM/LOCK ON TRAILER 03 - LRFM/LOCK ON TRAILER	Status: C Issued:12-09-2020 Changed:12-31-2020 20-600-681 OIL, ETC 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Check-Amount: 2,076.46 132.04 722.42 1,222.00
19357	Payee: RAY'S GARAGE 01 - LRFM/BIG TRK FLAT	Status: C Issued:12-09-2020 Changed:12-31-2020 20-600-674 TIRES	Check-Amount: 60.00 60.00
19358	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FEILD AGREEMENT	Status: C Issued:12-09-2020 Changed:12-31-2020 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
19359	Payee: XEROX CORPORTATION 01 - TREASURE/BASE CHARGE	Status: C Issued:12-09-2020 Changed:12-31-2020 10-530-330 COPIER PAYMENT	Check-Amount: 181.19 181.19
19360	Payee: UNITED STATES POSTAL SERVICE 01 - CO. ATTORNEY POSTAGE	Status: C Issued:12-09-2020 Changed:12-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 90.35 90.35

19361	Payee: TEXAS ASSN OF COUNTIES RISK 01 - EDWS CYT/LIABILITY INS	Status: C Issued:12-10-2020 10-400-650 INSURANCE & BONDS	Changed:12-31-2020	Check-Amount: 27,348.00 27,348.00
19362	Payee: RANGEGLOBAL SERVICES 01 - GAME WARDEN/CELL PHONE	Status: I Issued:12-10-2020 50-900-900 EXPENSE ACCOUNT	Changed:12-10-2020	Check-Amount: 108.95 108.95
19363	Payee: FELIX RUIZ 01 - REFUND/THANKSGIVING MEAL	Status: C Issued:12-10-2020 10-480-469 GROCERIES	Changed:12-31-2020	Check-Amount: 45.85 45.85
19364	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE 12/20 #876436-MKECM 02 - RB/AIRLIFE 12/20 #876436-MKECM 03 - GF/AIRLIFE 01/2021 #877663MKECA	Status: C Issued:12-10-2020 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Changed:12-31-2020	Check-Amount: 335.50 87.00 50.50 198.00
19365	Payee: MATT ROGERS 01 - MAINTENANCE/ELECTRICAL WORK	Status: C Issued:12-10-2020 10-400-665 REPAIR & MAINTENANCE	Changed:12-31-2020	Check-Amount: 200.00 200.00
19366	Payee: REPUBLIC SERVICES 01 - UTILITIES	Status: C Issued:12-11-2020 10-400-695 UTILITIES	Changed:12-31-2020	Check-Amount: 580.37 580.37
19367	Payee: ALLEN KELLER COMPANY I, LLC 01 - LRPM/COMMERCIAL BASE	Status: C Issued:12-14-2020 20-600-659 ROAD MATERIAL	Changed:12-31-2020	Check-Amount: 500.00 500.00
19368	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL 02 - GF/BOSTON MUTUAL	Status: C Issued:12-15-2020 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Changed:12-31-2020	Check-Amount: 279.68 142.68 137.00
19369	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: I Issued:12-15-2020 10-500-715 TRANSPORTATION & FUEL	Changed:12-15-2020	Check-Amount: 163.83 163.83
19370	Payee: JOSE SILVA 01 - DC/REFUND INMATE TO DENTIST	Status: C Issued:12-15-2020 10-480-475 PRISONER TRANSPORT	Changed:12-31-2020	Check-Amount: 25.30 25.30
19371	Payee: APG&E 01 - COUNTY UTILITIES	Status: C Issued:12-15-2020 10-400-695 UTILITIES	Changed:12-31-2020	Check-Amount: 4,060.75 4,060.75
19372	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT INS 12/20/20 02 - RB/IDENTITY THEFT INS 12/20/20	Status: C Issued:12-17-2020 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Changed:12-31-2020	Check-Amount: 256.05 178.35 77.70
19373	Payee: ALLEN KELLER COMPANY I, LLC 01 - GRANT/COMMERCIAL BASE	Status: C Issued:12-17-2020 20-600-659 ROAD MATERIAL	Changed:12-31-2020	Check-Amount: 1,650.00 1,650.00
19374	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/LIGHTS	Status: C Issued:12-18-2020 10-400-695 UTILITIES	Changed:12-31-2020	Check-Amount: 102.31 102.31
19375	Payee: LEE SWEETEN 01 - REFUND/LAPTOP/2 YR WARRANTY	Status: C Issued:12-18-2020 20-600-683 MISCELLANEOUS	Changed:12-31-2020	Check-Amount: 356.60 356.60
19376	Payee: WILLIAM EPPERSON 01 - REFUND/MILEAGE TRAINING 02 - REFUND/REGISTRATION	Status: I Issued:12-18-2020 20-600-310 SEMINARS 20-600-310 SEMINARS	Changed:12-18-2020	Check-Amount: 316.50 241.50 75.00
19377	Payee: AFLAC 01 - GF/AFLAC INS 183113 02 - RB/AFLAC INS 183113 03 - GF/AFLAC 568142	Status: C Issued:12-18-2020 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Changed:12-31-2020	Check-Amount: 3,695.48 1,651.84 195.90 1,651.84

01-07-2021
TIME:11:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 7
PREPARER:0004

19377	Payee: AFLAC 04 - RB/AFLAC 568142	Status: C Issued:12-18-2020 Changed:12-31-2020 20-200-212 AFLAC PAYABLE	Check-Amount: 3,695.48 195.90
19378	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE JURY SUMMONS	Status: C Issued:12-21-2020 Changed:12-31-2020 10-400-655 JURY	Check-Amount: 1,014.70 1,014.70
19379	Payee: JOHN MAXWELL 01 - REIMBURSEMENT FOR WARRANT 02 - REIMBURSE/TRAINING SUPPLIES	Status: C Issued:12-22-2020 Changed:12-31-2020 10-440-375 WARRANT SERVICE 10-440-300 SUPPLIES	Check-Amount: 54.71 9.71 45.00
19380	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: I Issued:12-23-2020 Changed:12-23-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00 25.00
19381	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: C Issued:12-23-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19382	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO 0013392829	Status: C Issued:12-23-2020 Changed:12-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 330.16
19383	Payee: IRS 01 - GF/FICA TAX PAYABLE 12/22 02 - GF/FW PAYABLE 12/22 03 - RB/FICA TAX PAYABLE 12/22 04 - RB/FW PAYABLE 12/22	Status: C Issued:12-23-2020 Changed:12-31-2020 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: 13,313.48 6,731.98 3,574.62 2,022.14 984.74
19384	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES KWH 519	Status: I Issued:12-23-2020 Changed:12-23-2020 10-400-695 UTILITIES	Check-Amount: 114.17 114.17
19385	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - R/B: HEALTH INS JANUARY 2021 02 - LRFM/HEALTH INS JAN 2021	Status: C Issued:12-23-2020 Changed:12-31-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 26,781.57 7,694.26 19,087.31
19386	Payee: WEX BANK 01 - CONSTABLE/FUEL 02 - SO/FUEL 03 - JANITOR/FUEL	Status: I Issued:12-23-2020 Changed:12-23-2020 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL	Check-Amount: 590.01 489.07 95.93 5.01
19387	Payee: HUDSON ENERGY SERVICES 01 - VENDORS/UTILITIES KWH 905 02 - ANNEZ/UTILITIES KWH 3560	Status: I Issued:12-28-2020 Changed:12-28-2020 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 675.30 157.20 518.10
19388	Payee: DIRECTV 01 - DC/JAIL TV CABLE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-471 TELEVISION/CABLE	Check-Amount: 183.98 183.98
19389	Payee: CHARLES MCDONALD 01 - OSSF/P.HOWARD #069-786 02 - OSSF/J. HILL #069-787 03 - OSSF/W. HENRY #069-788	Status: C Issued:12-28-2020 Changed:12-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 975.00 325.00 325.00 325.00
19390	Payee: CLARISSA ROMO 01 - DC/FOOD HANDLERS COURSE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-450 TRAINING	Check-Amount: 7.00 7.00
19391	Payee: CRISTINA GERMANY 01 - DC/FOOD HANDLERS COURSE	Status: C Issued:12-28-2020 Changed:12-31-2020 10-480-450 TRAINING	Check-Amount: 7.00 7.00

01-07-2021
TIME:11:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
PREPARER:0004

19392	Payee: JOSE SILVA 01 - DC/FOOD HANDLERS COURSE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-450 TRAINING	Check-Amount: 7.00 7.00
19393	Payee: MARIA ROMO 01 - DC/FOOD HANDLERS COURSE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-450 TRAINING	Check-Amount: 7.00 7.00
19394	Payee: MARISSA ROMO 01 - DC/FOOD HANDLERS COURSE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-450 TRAINING	Check-Amount: 7.00 7.00
19395	Payee: MISTEE SPLAWN 01 - DC/FOOD HANDLERS COURSE	Status: C Issued:12-28-2020 Changed:12-31-2020 10-480-450 TRAINING	Check-Amount: 6.30 6.30
19396	Payee: NATASHA SANCHEZ 01 - DC/FOOD HANDLERS COURSE 02 - DC/BATTERIES	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-450 TRAINING 10-480-300 OFFICE SUPPLIES	Check-Amount: 11.59 7.00 4.59
19397	Payee: PAMELA ELLIOTT 01 - DC/FOOD FOR INMATES VAQ CAFE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-480-469 GROCERIES	Check-Amount: 55.03 55.03
19398	Payee: MISTEE SPLAWN 01 - REIMB FOR BUS TICKET FOR BEN DURAN 02 - REIMBSE/ PAPER TOWELS	Status: C Issued:12-30-2020 Changed:12-31-2020 10-480-475 PRISONER TRANSPORT 10-480-465 TOILETRIES	Check-Amount: 44.45 25.99 18.46
19399	Payee: ABEL CONSTRUCTION LLC 01 - GRANT/CLINIC PAINTING	Status: I Issued:12-30-2020 Changed:12-30-2020 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 13,750.00 13,750.00
19400	Payee: ABEL CONSTRUCTION LLC 01 - GRANT/CLINIC COUNTERTOPS	Status: I Issued:12-30-2020 Changed:12-30-2020 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 7,248.11 7,248.11

01-07-2021
TIME:11:02 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	23,847.47
CHECKS CASHED	93	294,724.24
VOID CHECKS	2	1,188,474.17
TOTAL	113	1,507,045.88