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20657	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES 146,000 GALLONS	Status: C Issued:11-01-2021 Changed:11-30-2021 10-400-695 UTILITIES	Check-Amount: 1,274.79 1,274.79
20658	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:11-01-2021 Changed:11-30-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
20659	Payee: JAMES CROCKETT 01 - IN COUNTY TRAVEL EXPENSE	Status: C Issued:11-01-2021 Changed:11-30-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
20660	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: I Issued:11-01-2021 Changed:11-01-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
20661	Payee: AFLAC 01 - GF/AFLAC INS INV#003464 02 - RB/AFLAC INS INV#003464	Status: C Issued:11-01-2021 Changed:11-30-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,721.08 1,597.36 123.72
20662	Payee: LEGAL SHIELD 01 - GF/IDT INS INV DATE 10/20/2021 02 - RB/IDT INS INV DATE 10/20/2021	Status: C Issued:11-01-2021 Changed:11-30-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 275.95 146.45 129.50
20663	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR/DR SVCS NOV 2021	Status: C Issued:11-01-2021 Changed:11-30-2021 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
20664	Payee: ESTELLA ORTIZ 01 - ELECTION PERSONNEL/EV CONST AMEND	Status: C Issued:11-01-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 80.00 80.00
20665	Payee: GENEVA FRANCO 01 - ELECTION PERSONNEL/EV CONST AMEND 02 - ELECTION PERSONNEL/EV CONST AMEND	Status: C Issued:11-01-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 737.50 417.50 320.00
20666	Payee: MARY C SIMONE 01 - ELECTION PERSONNEL/EV CONST AMEND	Status: C Issued:11-01-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 80.00 80.00
20667	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/EV CONST AMEND 02 - ELECTION PERSONNEL/EV CONST AMEND	Status: C Issued:11-01-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 755.00 425.00 330.00
20668	Payee: IRS 01 - RB/FICA TAX EOM PAYROLL OCTOBER 02 - RB/EOM PAYROLL FW PAYABLE	Status: C Issued:11-01-2021 Changed:11-30-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 577.18 345.48 231.70
20669	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - CLINIC/TELEPHONE/0141003276 02 - AIRPORT/TELEPHONE/0141000319 03 - EMS/TELEPHONE/0141001606 04 - TREASURER/TELEPHONE/0141004245 05 - TREASURER/TELEPHONE/0141002493	Status: C Issued:11-02-2021 Changed:11-30-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,914.67 123.68 37.45 6.20 112.26 1,635.08
20671	Payee: RAMADA DEL RIO 01 - HOTEL FOR HAILEIGH PARKS/3 NIGHTS	Status: C Issued:11-02-2021 Changed:11-30-2021 10-480-450 TRAINING	Check-Amount: 288.00 288.00
20672	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - DISTRICT 10 CONF/FRY, GRAHAM, REED	Status: C Issued:11-03-2021 Changed:11-30-2021 20-600-310 SEMINARS	Check-Amount: 210.00 210.00
20673	Payee: JAMES CROCKETT 01 - OUT OF COUNTY/TRAVEL OCT 2021	Status: C Issued:11-03-2021 Changed:11-30-2021 10-430-355 TRANSPORTATION	Check-Amount: 66.64 66.64

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20674	Payee: GUARDIAN 01 - GF/DENTAL, VISION GR#451667 02 - RB/DENTAL, VISION NOV 2021	Status: C Issued:11-03-2021 Changed:11-30-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 2,048.20 1,388.52 659.68
20675	Payee: GENEVA FRANCO 01 - ELECTION PERSONNEL/EV 11/1,3 02 - ELECTION PERSONNEL/EV 10/15	Status: C Issued:11-03-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 160.00 135.00 25.00
20676	Payee: VICTORIA FRANCO 01 - ELECTION PERSONNEL/EV 11/1,3 02 - ELECTION PERSONNEL/EV 10/15	Status: C Issued:11-03-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 162.50 135.00 27.50
20677	Payee: AT&T MOBILITY 01 - CELL PHONE/CONSTABLE&JAIL 02 - LRFM/JANITOR CELL PHONE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 321.52 98.59 222.93
20678	Payee: TCDRS 01 - GF/RETIREMENT OCT 2021 02 - RB/RETIREMENT OCT 2021	Status: C Issued:11-05-2021 Changed:11-30-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 18,089.66 13,276.12 4,813.54
20679	Payee: JOHN MAXWELL 01 - CONSTABLE/PERDIEM (EDINBURG)	Status: C Issued:11-05-2021 Changed:11-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 72.00 72.00
20680	Payee: LORRI G RUIZ 01 - TAX A/C: VG YOUNG TACS CONFERENCE 02 - TAX A/C: VG YOUNG TACS CONFERENCE 03 - TAX A/C: VG YOUNG TACS CONFERENCE	Status: C Issued:11-08-2021 Changed:11-30-2021 10-520-310 SEMINARS 10-520-310 SEMINARS 10-520-310 SEMINARS	Check-Amount: 1,216.93 826.24 136.00 254.69
20681	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C Issued:11-08-2021 Changed:11-30-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 288.62 161.22 127.40
20682	Payee: REPUBLIC SERVICES 01 - GARBAGE	Status: C Issued:11-08-2021 Changed:11-30-2021 10-400-695 UTILITIES	Check-Amount: 602.65 602.65
20683	Payee: BEN E KEITH 01 - DC/SOFT WATER PELLETS 02 - DC/CLEANING SUPPLIES 03 - DC/GROCERIES 04 - DC/GROCERIES 05 - DC/PAPER TOWELS 06 - DC/GROCERIES 07 - DC/CLEANER, BLEACH, DAWN 08 - DC/SOFT WATER PELLETS	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-483 SOFT WATER MAINTENANCE 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE	Check-Amount: 2,192.94 35.96 108.56 439.64 534.93 47.97 897.22 101.69 26.97
20684	Payee: BIG COUNTRY EQUIPMENT RENTAL & SALE 01 - LRFM/1996 378 PETE T/A WT 4K GAL	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-365 EQUIPMENT	Check-Amount: 3,075.00 3,075.00
20685	Payee: BLUE360 MEDIA, LLC 01 - JP/CRIMINAL & TRAFFIC LAW	Status: C Issued:11-09-2021 Changed:11-30-2021 10-490-300 OFFICE SUPPLIES	Check-Amount: 28.05 28.05
20686	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/WEB HOSTING 10/21-09/22/22	Status: C Issued:11-09-2021 Changed:11-30-2021 10-500-410 WEBSITE SERVICES	Check-Amount: 1,200.00 1,200.00
20687	Payee: CARQUEST AUTO PARTS 01 - LRFM/HUB ASMBLY, STUDS, NUTS 02 - LRFM/TOE ROD EN	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 2,013.88 1,376.94 157.30

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20687	Payee: CARQUEST AUTO PARTS 03 - LRFM/GROMMET, LAMPS 04 - LRFM/UNI MT WHEELS, MARKER LIGHTS 05 - LRFM/STEEL OX	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS 20-600-665 PARTS 20-600-683 MISCELLANEOUS	Check-Amount: 2,013.88 36.00 373.54 70.10
20688	Payee: CHARM-TEX INC 01 - DC/FACE MASK, PERSONAL ITEMS	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 147.90 147.90
20689	Payee: CIRA 01 - EMAIL ACCTS SEP 2021	Status: I Issued:11-09-2021 Changed:11-09-2021 10-400-680 TELEPHONE	Check-Amount: 20.00 20.00
20690	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - EDWARDS CO/MEMBERSHIP DUES	Status: C Issued:11-09-2021 Changed:11-30-2021 10-400-640 DUES	Check-Amount: 96.15 96.15
20691	Payee: COUNTRY BOYS 01 - SO/PROPANE	Status: C Issued:11-09-2021 Changed:11-30-2021 10-400-695 UTILITIES	Check-Amount: 425.32 425.32
20692	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETLYNE 02 - LRFM/ACETYLENE	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Check-Amount: 73.20 36.00 37.20
20693	Payee: GALL'S, LLC 01 - DC/UNIFORM EXPENSE (RAY C)	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-206 UNIFORMS	Check-Amount: 241.93 241.93
20694	Payee: GERALD EDWARDS 01 - JANITOR/MOVE CONTAINERS	Status: C Issued:11-09-2021 Changed:11-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 300.00 300.00
20695	Payee: GHS LTD 01 - JP/COLLECTIONS OCTOBER 2021	Status: C Issued:11-09-2021 Changed:11-30-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 418.82 418.82
20696	Payee: GREENWALT COURT REPORTIN 01 - COUR REPORTING 8/9&8/19/21	Status: C Issued:11-09-2021 Changed:11-30-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 663.12 663.12
20697	Payee: GROOMS HARDWARE & PARTS 01 - MAINTENANCE/OPERATING SUPPLIES	Status: C Issued:11-09-2021 Changed:11-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 805.31 805.31
20698	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/PARTS 02 - LRFM/OIL ETC 03 - LRFM/MISC SUPPLIES 04 - LRFM/PARTS 05 - LRFM/OIL 06 - LRFM/MISCELLANEOUS	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS	Check-Amount: 650.93 175.98 92.20 142.97 15.58 75.39 148.81
20699	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - SO/ HORNADY .223 REM	Status: C Issued:11-09-2021 Changed:11-30-2021 10-500-365 EQUIPMENT	Check-Amount: 281.80 281.80
20700	Payee: HOLT CAT 01 - LRFM/PARTS	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS	Check-Amount: 151.59 151.59
20701	Payee: ICS JAIL SUPPLIES, INC. 01 - DC/TOWELS	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-467 BEDDING/CLOTHING	Check-Amount: 203.37 203.37
20702	Payee: JOHNSON CONTROLS FIRE PROTECTION 01 - DC/INTERCOM	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 1,866.00 1,866.00
20703	Payee: K&M TIRE, INC 01 - LRFM/2 TIRES	Status: C Issued:11-09-2021 Changed:11-30-2021 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 618.00 536.00

20703	Payee: K&M TIRE, INC 02 - LRFM/TIRES	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-674 TIRES	Check-Amount: 618.00 82.00
20704	Payee: KIMBLE HOSPITAL 01 - DC/CORDOVA 02 - DC/EVANS	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 413.00 130.00 283.00
20705	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/COOLANT IN DPF, PARTS 02 - LRFM/LABOR 03 - LRFM/RADIATOR LEAKING, WATER TRUCK	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 7,809.75 4,077.25 2,625.00 1,107.50
20706	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRES	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-674 TIRES	Check-Amount: 341.75 341.75
20707	Payee: M-PAK INC 01 - SO/VEST	Status: C Issued:11-09-2021 Changed:11-30-2021 10-500-503 VEST	Check-Amount: 836.94 836.94
20708	Payee: MODERN MARKETING 01 - DC/FINGERPRINT CARDS X 500	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 824.29 824.29
20709	Payee: MOORE'S SERVICE CENTER 01 - LRFM/TOOTH HOLDER, FREIGHT	Status: C Issued:11-09-2021 Changed:11-30-2021 20-600-665 PARTS	Check-Amount: 845.99 845.99
20710	Payee: OFFICE DEPOT, INC. 01 - SO/CREDIT MEMO 02 - SO/CREDIT MEMO 03 - SO/LC3001Y INK 04 - COUNTY ATTY/OFFICE SUPPLIES 05 - COUNTY ATTY/OFFICE SUPPLIES 06 - TREASURER/OFFICE SUPPLIES 07 - MAINTANANCE/TOWELS, SPRAY, TISSUES 08 - SO/INK LC3011 09 - SO/INK 51645A 10 - SO/TONER, COPY PAPER 11 - DC/COPY PAPER 12 - LRFM/OFC SUPPLIES	Status: C Issued:11-09-2021 Changed:11-30-2021 10-500-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-500-325 COPIER MAINTENANCE 10-450-300 SUPPLIES 10-450-300 SUPPLIES 10-530-300 OFFICE SUPPLIES 10-510-300 OPERATING SUPPLIES 10-500-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-500-325 COPIER MAINTENANCE 10-480-325 COPIER MAINTENANCE 20-600-683 MISCELLANEOUS	Check-Amount: 1,145.68 0.70- 4.62- 17.98 106.32 30.79 113.29 464.45 55.96 51.76 96.98 34.99 178.48
20711	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - JP/COLLECTIONS (JULY, AUG, SEPT)	Status: C Issued:11-09-2021 Changed:11-30-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 179.83 179.83
20712	Payee: PHARM HOUSE PIERCE SONORA 01 - DC/MEDS FOR N. BURCE/TICKET 328973	Status: C Issued:11-09-2021 Changed:11-30-2021 10-480-473 MEDICAL	Check-Amount: 38.33 38.33
20713	Payee: POLLY MCMILLAN, CO TREASURER 01 - DJ/CO CONTRIBUTION/2021-2022 02 - DA/CO CONTRIBUTION/2021-2022	Status: C Issued:11-09-2021 Changed:11-30-2021 10-460-445 452N JUDICIAL COURT 10-460-430 DISTRICT ATTORNEY OFFICE	Check-Amount: 62,005.00 32,430.00 29,575.00
20714	Payee: RAY'S GARAGE 01 - CONSTABLE/TIRE MOUNT/BALANCE 02 - SO/OIL CHNG/2021 CHEVY 03 - SO/OIL CHNG/2021 CHEVY 04 - LRFM/DISMOUNT & MOUNT, LABOR	Status: C Issued:11-09-2021 Changed:11-30-2021 10-440-385 VEHICLE MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE 20-600-674 TIRES	Check-Amount: 282.79 40.00 85.95 101.99 54.85
20715	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - FY22 INTERLOCAL ALLOCATION	Status: C Issued:11-09-2021 Changed:11-30-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 1,000.00 1,000.00
20716	Payee: TAC-DUES 01 - JUDGE/MEMBERSHIP 2022 #232063	Status: C Issued:11-09-2021 Changed:11-30-2021 10-400-640 DUES	Check-Amount: 200.00 200.00

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20717	Payee: TDCAA 01 - CO ATTY/MEMBERSHIP DUES	Status: I 10-400-640	Issued:11-09-2021 DUES	Changed:11-09-2021	Check-Amount: 50.00	50.00
20718	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - ED CO/DEDUCTIBLE T GREENE III	Status: C 10-400-650	Issued:11-09-2021 INSURANCE & BONDS	Changed:11-30-2021	Check-Amount: 1,000.00	1,000.00
20719	Payee: TEXAS MOHAIR WEEKLY 01 - CNTY ADVERTISING	Status: C 10-400-600	Issued:11-09-2021 ADVERTISING	Changed:11-30-2021	Check-Amount: 1,528.30	1,528.30
20720	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPER DUES/253078	Status: C 10-430-335	Issued:11-09-2021 TRAPPER EXPENSE	Changed:11-30-2021	Check-Amount: 4,674.99	4,674.99
20721	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - DC/ID CARDS PARKS & CHAPA 02 - SO/ID CARD J. AGUIRRE	Status: C 10-480-206 10-500-206	Issued:11-09-2021 UNIFORMS DEPUTY UNIFORMS	Changed:11-30-2021	Check-Amount: 47.95	31.96 15.99
20722	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/CLEANING SUPPLIES 02 - LRFM/UNIFORMS 03 - JANITOR/UNIFORMS 04 - LRFM/UNIFORMS 05 - JANITOR/UNIFORMS 06 - JANITOR/CLEANING SUPPLIES 07 - MAINTENANCE/UNIFORM EXPENSE 08 - LRFM/UNIFORMS 09 - JANITOR/UNIFORMS 10 - LRFM/UNIFORMS 11 - JANITOR/CLEANING SUPPLIES	Status: C 10-510-300 20-600-206 10-510-206 20-600-206 10-510-206 10-510-300 10-510-206 20-600-206 10-510-206 20-600-206 10-510-300	Issued:11-09-2021 OPERATING SUPPLIES UNIFORMS UNIFORM UNIFORMS UNIFORM OPERATING SUPPLIES UNIFORM UNIFORMS UNIFORM UNIFORMS OPERATING SUPPLIES	Changed:11-30-2021	Check-Amount: 1,623.17	85.78 253.81 22.22 241.64 188.92 64.92 44.44 238.06 44.44 369.59 69.35
20723	Payee: WRI OUTDOORS 01 - LRFM/WINDOW BEZEL, SEAL	Status: C 20-600-665	Issued:11-09-2021 PARTS	Changed:11-30-2021	Check-Amount: 229.33	229.33
20724	Payee: XEROX CORPORATION 01 - TAX/BASE CHARGE SEPT	Status: C 10-520-395	Issued:11-09-2021 EQUIPMENT MAINTENANCE	Changed:11-30-2021	Check-Amount: 136.42	136.42
20725	Payee: XEROX CORPORTATION 01 - TAX A/C/BASE CHARGE 02 - TAX A/C: COPIER BASE CHARGE NOV 03 - TAX A/C: COPIER BASE CHARGE OCT	Status: C 10-520-395 10-520-395 10-520-395	Issued:11-09-2021 EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	Changed:11-30-2021	Check-Amount: 194.34	28.00 28.00 138.34
20726	Payee: XEROX FINANCIAL SERVICES 01 - TREASURER/COPIER BASE CHARGE	Status: C 10-530-330	Issued:11-09-2021 COPIER PAYMENT	Changed:11-30-2021	Check-Amount: 69.76	69.76
20727	Payee: RANGE GLOBAL SERVCS 01 - GAME WARDEN/SATELITE PHONE	Status: C 50-900-900	Issued:11-09-2021 EXPENSE ACCOUNT	Changed:11-30-2021	Check-Amount: 109.69	109.69
20728	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C 10-440-715	Issued:11-09-2021 FUEL	Changed:11-30-2021	Check-Amount: 901.04	901.04
20729	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864 02 - R CARRILLO CN0013392829 03 - C WHITLOCK CN0013837311	Status: C 10-200-228 20-200-228 20-200-228	Issued:11-10-2021 CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE CHILD SUPPORT PAYABLE	Changed:11-30-2021	Check-Amount: 784.78	251.54 330.16 203.08
20730	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2024 02 - L ENRIQUEZ XXX-XX-3085	Status: C 10-200-214 10-200-214	Issued:11-10-2021 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:11-30-2021	Check-Amount: 357.00	50.00 182.00

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20730	Payee: NATIONWIDE RETIREMENT SOLUTIONS 03 - O L REYES XXX-XX-3987 04 - L RUIZ XXX-XX-0545	Status: C Issued:11-10-2021 Changed:11-30-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 357.00 25.00 100.00
20731	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:11-10-2021 Changed:11-30-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20732	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:11-10-2021 Changed:11-30-2021 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: 10,787.74 5,613.38 2,130.95 2,050.16 993.25
20733	Payee: JO BETH MOFFETT 01 - MILAGE FOR TDEM MEETING 11/10/21	Status: C Issued:11-10-2021 Changed:11-30-2021 10-460-310 SEMINARS	Check-Amount: 34.72 34.72
20734	Payee: JOHN MAXWELL 01 - REIMBURSE WARRANT 11/09/21	Status: C Issued:11-10-2021 Changed:11-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 112.70 112.70
20735	Payee: CHARLES MCDONALD 01 - OSSF/C.BAUMGARTNER	Status: C Issued:11-12-2021 Changed:11-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
20736	Payee: APG&E 01 - UTILITIES KWH 35,772	Status: C Issued:11-12-2021 Changed:11-30-2021 10-400-695 UTILITIES	Check-Amount: 4,406.25 4,406.25
20737	Payee: JESSE AGUIRRE 01 - REIMBURSEMENT FOR A JACKET	Status: C Issued:11-12-2021 Changed:11-30-2021 10-500-206 DEPUTY UNIFORMS	Check-Amount: 159.58 159.58
20738	Payee: LUPE S ENRIQUEZ 01 - REFUND/BULBS FOR XMAS LIGHTS	Status: C Issued:11-15-2021 Changed:11-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 177.60 177.60
20739	Payee: CHARM-TEX INC 01 - DC/BAR SOAP, SHAMPOO	Status: C Issued:11-15-2021 Changed:11-30-2021 10-480-465 TOILETRIES	Check-Amount: 314.60 314.60
20740	Payee: CHARM-TEX INC 01 - DC/BLANKETS	Status: I Issued:11-15-2021 Changed:11-15-2021 10-480-467 BEDDING/CLOTHING	Check-Amount: 122.42 122.42
20741	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - SO/LIGHT BULBS	Status: C Issued:11-15-2021 Changed:11-30-2021 10-480-469 GROCERIES 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 500.75 376.83 123.92
20742	Payee: SHELBY COUNTY SHERIFF 01 - CITATION/JULIO PEREZ-SALES	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 28.00 28.00
20743	Payee: HARRIS COUNTY CONSTABLE PRCT 1 01 - CITATION/ZENAIDA RIVAS	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 75.00 75.00
20744	Payee: HARRIS COUNTY CONSTABLE PRCT 1 01 - CITATION/LORENA E RIVAS LUCHA	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 75.00 75.00
20745	Payee: HIDALGO COUNTY SHERIFF 01 - CITATION/PABLO A RODRIGUEZ JR	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 100.00 100.00
20746	Payee: HIDALGO COUNTY SHERIFF 01 - CITATION/ARMANDO PEREZ	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 100.00 100.00
20747	Payee: HIDALGO COUNTY SHERIFF 01 - CITATION/JOEL RESENDEZ	Status: I Issued:11-15-2021 Changed:11-15-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 100.00 100.00

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20748	Payee: HIDALGO COUNTY SHERIFF 01 - CITATION/NORA BETANCOURT	Status: I Issued:11-15-2021 Changed:11-15-2021	Check-Amount: 100.00 10-460-415 PROFESSIONAL SERVICES 100.00
20749	Payee: BARKSDALE WATER SUPPLY 01 - UTILITIES/WATER	Status: I Issued:11-15-2021 Changed:11-15-2021	Check-Amount: 40.20 10-400-695 UTILITIES 40.20
20750	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KHW 805	Status: C Issued:11-15-2021 Changed:11-30-2021	Check-Amount: 118.80 10-400-695 UTILITIES 118.80
20751	Payee: WILL ALLISON 01 - REFUND/MILEAGE TO HUNTSVILLE	Status: C Issued:11-15-2021 Changed:11-30-2021	Check-Amount: 368.20 10-500-715 TRANSPORTATION & FUEL 368.20
20752	Payee: OLGA LYDIA REYES 01 - CO&DIST TRAINING HOTEL/MEALS	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 437.09 10-410-310 SEMINARS & SUBSCRIPTIONS 437.09
20753	Payee: AMADA CHAVEZ 01 - ELECTION/PRCT 3 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 135.00 10-460-303 OPERATION/ELECTION SUPPLIES 135.00
20754	Payee: BENITA PIPER 01 - ELECTION/EVBB CONST AMEND 02 - ELECTION/EVBB GENERAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 37.50 10-460-303 OPERATION/ELECTION SUPPLIES 7.50 10-460-303 OPERATION/ELECTION SUPPLIES 30.00
20755	Payee: BROOKE WILLIAMSON 01 - ELECTION/PRCT 2RS CONSTITUTIONAL	Status: I Issued:11-16-2021 Changed:11-16-2021	Check-Amount: 130.00 10-460-303 OPERATION/ELECTION SUPPLIES 130.00
20756	Payee: EMMA BARNEBEY 01 - ELECTION/PRCT 2RS CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 135.00 10-460-303 OPERATION/ELECTION SUPPLIES 135.00
20757	Payee: ESTELLA ORTIZ 01 - ELECTION/PRCT 1 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 132.50 10-460-303 OPERATION/ELECTION SUPPLIES 132.50
20758	Payee: GENEVA FRANCO 01 - ELECTION/PRCT 2BK CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 180.83 10-460-303 OPERATION/ELECTION SUPPLIES 180.83
20759	Payee: HUNTER OLIVER 01 - ELECTION/PRCT 1 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 132.50 10-460-303 OPERATION/ELECTION SUPPLIES 132.50
20760	Payee: JOSILYN PETERSON 01 - ELECTION/EVBB CONST AMEND/JUDGE 02 - ELECTION/EVBB GENERAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 62.50 10-460-303 OPERATION/ELECTION SUPPLIES 32.50 10-460-303 OPERATION/ELECTION SUPPLIES 30.00
20761	Payee: KATHLEEN S FULTON 01 - ELECTION/PRCT 2BK CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 100.00 10-460-303 OPERATION/ELECTION SUPPLIES 100.00
20762	Payee: KATHRYN JOHNSON 01 - ELECTION/PRCT 2RS CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 160.00 10-460-303 OPERATION/ELECTION SUPPLIES 160.00
20763	Payee: KATHY JOHNSON 01 - ELECTION/PRCT 3 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 140.00 10-460-303 OPERATION/ELECTION SUPPLIES 140.00
20764	Payee: LONNA TRAHAN 01 - ELECTION/PRCT 2BK CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 108.33 10-460-303 OPERATION/ELECTION SUPPLIES 108.33
20765	Payee: RONALD A FULTON 01 - ELECTION/PRCT 2BK CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 157.50 10-460-303 OPERATION/ELECTION SUPPLIES 157.50
20766	Payee: RONNIE ECKHART 01 - ELECTION/PRCT 4 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021	Check-Amount: 140.00 10-460-303 OPERATION/ELECTION SUPPLIES 140.00

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20767	Payee: SHELBY SMART 01 - ELECTION/EVBB CONST AMEND 02 - ELECTION/EVBB GENERAL	Status: C Issued:11-16-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 7.50 30.00	37.50
20768	Payee: SONDEE MORENO 01 - ELECTION/PRCT 4 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 165.00	165.00
20769	Payee: VALORIE ARISPE 01 - ELECTION/PRCT 1 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 162.50	162.50
20770	Payee: VICTORIA FRANCO 01 - ELECTION/PRCT 4 CONSTITUTIONAL	Status: C Issued:11-16-2021 Changed:11-30-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 140.00	140.00
20771	Payee: WANDA HARRINGTON 01 - ELECTION/PRCT 3 CONSTITUTIONAL	Status: I Issued:11-16-2021 Changed:11-16-2021 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 167.50	167.50
20772	Payee: SABRINA MONTOYA 01 - REIMBURSE POSTAGE FOR RECEIPTS	Status: C Issued:11-16-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 402.00	402.00
20773	Payee: GUARDIAN 01 - GF/DENTAL, VISION 12/01-12/31 02 - RB/DENTAL, VISION 12/01-12/31	Status: I Issued:11-17-2021 Changed:11-17-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,374.82 659.68	2,034.50
20774	Payee: JOHN MAXWELL 01 - PERDIUM/2 DAYS	Status: C Issued:11-17-2021 Changed:11-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 72.00	72.00
20775	Payee: SABRINA MONTOYA 01 - REIMBURSEMENT FOR STORAGE BAGS	Status: C Issued:11-17-2021 Changed:11-30-2021 10-410-305 ELECTION SUPPLIES	Check-Amount: 5.50	5.50
20776	Payee: CHAMBER OF COMMERCE 01 - REIMBURSEMENT FOR DEPOSIT FG 110621	Status: V Issued:11-17-2021 Changed:11-22-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00	250.00
20777	Payee: ANA HURTADO 01 - REIMBURSE FOR PB/DANCE 11/13/21	Status: C Issued:11-17-2021 Changed:11-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00	250.00
20778	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTORNEY/POSTAGE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 59.04	59.04
20779	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/REGISTRATION CYNTHIA MALTOS	Status: I Issued:11-18-2021 Changed:11-18-2021 10-490-310 SEMINARS	Check-Amount: 50.00	50.00
20780	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - REIMBURSE FOR DEPOSIT 2021	Status: I Issued:11-18-2021 Changed:11-18-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 150.00	150.00
20781	Payee: DIRECTV 01 - DC/TV FOR JAIL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 188.98	188.98
20782	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 44.28	44.28
20783	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTY/POSTAGE	Status: C Issued:11-19-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 25.10	25.10
20784	Payee: HUDSON ENERGY SERVICES 01 - FIRE STATION/UTILITIES KWH 2267 02 - VENDOR/UTILITIES KHW 683	Status: C Issued:11-19-2021 Changed:11-30-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 351.72 247.25	598.97



20785	Payee: UNITED STATES POSTAL SERVICE 01 - CNTY ATTN/POSTAGE	Status: C Issued:11-22-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 14.76 14.76
20786	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/ELECTRICITY	Status: I Issued:11-22-2021 Changed:11-22-2021 10-400-695 UTILITIES	Check-Amount: 77.44 77.44
20787	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 457-61-2859 02 - C. WHITLOCK 0013837311 460-89-690 03 - B. EUBANK 0013704864 631-12-3437	Status: C Issued:11-23-2021 Changed:11-30-2021 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 784.80 330.18 203.08 251.54
20788	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: I Issued:11-23-2021 Changed:11-23-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20789	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L.ENRIQUEZ XXX-XX-3085 02 - A.R. MOODY XXX-XX-2027 03 - O.L. REYES XXX-XX-3987 04 - L. RUIZ XXX-XX-0545	Status: I Issued:11-23-2021 Changed:11-23-2021 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: 357.00 182.00 50.00 25.00 100.00
20790	Payee: IRS 01 - GF/FICA TAX PAY 11/23 02 - GF/FW PAYABLE 11/23 03 - RB/FICA TAX PAYABLE 11/23 04 - RB/FW PAYABLE 11/23	Status: C Issued:11-23-2021 Changed:11-30-2021 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: 14,543.26 7,569.48 3,911.09 2,061.68 1,001.01
20791	Payee: CHARLES MCDONALD 01 - OSSF R. HOLCOMB #551	Status: C Issued:11-23-2021 Changed:11-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
20792	Payee: JOHN MAXWELL 01 - PERDIUM/MEAL FOR PRISONERS	Status: C Issued:11-23-2021 Changed:11-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 168.38 168.38
20793	Payee: ALLISON BURLESON 01 - REFUND PB/11-20-21	Status: I Issued:11-23-2021 Changed:11-23-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
20794	Payee: APRIL LEIGHTON 01 - REIMBURSE FOR POSTAGE	Status: C Issued:11-23-2021 Changed:11-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 24.56 24.56
20795	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE 02 - THE ITR GROUP PAYABLE	Status: I Issued:11-24-2021 Changed:11-24-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 291.90 188.30 103.60
20796	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIR LIFE NOV 2021 INV#1129188 02 - RB/AIR LIFE NOV 2021 INV#1129188	Status: I Issued:11-24-2021 Changed:11-24-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 178.50 119.00 59.50
20797	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS NOV 2021 02 - GF/VTL INS NOV 2021 03 - RB/HEALTH INS NOV 2021 04 - RB/VTL INS NOV 2021	Status: I Issued:11-29-2021 Changed:11-29-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 10-200-206 HEALTH INS - VTL 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-206 HEALTH INS - VTL	Check-Amount: 28,804.80 17,675.53 652.40 10,353.87 123.00
20798	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS DEC 2021 02 - GF/VTL INS DEC 2021 03 - RB/HEALTH INS DEC 2021 04 - RB/VTL INS DEC 2021	Status: I Issued:11-29-2021 Changed:11-29-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 29,942.88 17,675.53 695.06 11,449.29 123.00

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20799	Payee: BERTHA GUERRERO 01 - REIMBURSEMENT FOR PB 11/27/21	Status: C Issued:11-29-2021 Changed:11-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00
20800	Payee: JOHN MAXWELL 01 - REIMBURSE HOTEL 11/28/21	Status: I Issued:11-29-2021 Changed:11-29-2021 10-440-375 WARRANT SERVICE	Check-Amount: 109.20
20801	Payee: GREEN MOUNTAIN ENERGY 01 - FELIX/UTILITIES	Status: I Issued:11-29-2021 Changed:11-29-2021 10-400-695 UTILITIES	Check-Amount: 72.67
20802	Payee: AFLAC 01 - GF/AFLAC INS INV#285418 02 - RB/AFLAC INS INV#285418	Status: I Issued:11-30-2021 Changed:11-30-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,721.08 1,597.36 123.72
20803	Payee: IRS 01 - RB/FICA TAX PAYABLE 02 - RB/FW PAYABLE NOV 2021	Status: I Issued:11-30-2021 Changed:11-30-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 577.18 345.48 231.70
20804	Payee: XEROX FINANCIAL SERVICES 01 - TREASURER/MNTH NOV 2021	Status: I Issued:11-30-2021 Changed:11-30-2021 10-530-330 COPIER PAYMENT	Check-Amount: 274.26
20805	Payee: WEX 01 - CONSTABLE/FUEL 0496-00-473011-5 02 - MAINATANCE/FUEL	Status: I Issued:11-30-2021 Changed:11-30-2021 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 527.08 452.30 74.78

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	68,698.08
CHECKS CASHED	116	185,582.44
VOID CHECKS	1	250.00
TOTAL	148	254,530.52