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19061	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: C Issued:10-05-2020 Changed:10-31-2020 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 178.88 85.40 93.48
19062	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTION/B GOODWIN	Status: C Issued:10-05-2020 Changed:10-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
19063	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION/OCT 2020	Status: I Issued:10-05-2020 Changed:10-05-2020 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
19064	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY CONTRIBUTION/OCT 2020	Status: C Issued:10-05-2020 Changed:10-31-2020 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
19065	Payee: JAMES CROCKETT 01 - IN-COUNTY TRAVEL/OCTOBER 2020	Status: C Issued:10-05-2020 Changed:10-31-2020 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
19066	Payee: JAMES CROCKETT 01 - CO AGENT/OUT OF CO TRAVEL	Status: C Issued:10-05-2020 Changed:10-31-2020 10-430-355 TRANSPORTATION	Check-Amount: 81.08 81.08
19067	Payee: AT&T MOBILITY 01 - TELEPHONE/CONSTABLE,JAILER	Status: C Issued:10-06-2020 Changed:10-31-2020 10-400-680 TELEPHONE	Check-Amount: 96.41 96.41
19068	Payee: AT&T MOBILITY 01 - TELEPHONE/LRFM & MAINTANANCE	Status: C Issued:10-06-2020 Changed:10-31-2020 10-400-680 TELEPHONE	Check-Amount: 212.22 212.22
19069	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE COUNTY	Status: C Issued:10-06-2020 Changed:10-31-2020 10-400-680 TELEPHONE	Check-Amount: 1,667.23 1,667.23
19070	Payee: GUARDIAN 01 - LRFM/GUARDIAN LIFE PAYABLE 02 - GF/GUARDIAN LIFE PAYABLE	Status: C Issued:10-06-2020 Changed:10-31-2020 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,806.75 429.90 1,376.85
19071	Payee: BARKSDALE WATER SUPPLY 01 - WATER/SEPT 2020	Status: C Issued:10-06-2020 Changed:10-31-2020 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
19072	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER	Status: C Issued:10-06-2020 Changed:10-31-2020 10-400-695 UTILITIES	Check-Amount: 1,481.59 1,481.59
19073	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/EMS 02 - TELEPHONE/TREASURER 03 - TELEPHONE/CLINIC 04 - TELEPHONE/AIRPORT	Status: C Issued:10-07-2020 Changed:10-31-2020 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 274.15 6.20 101.78 128.96 37.21
19074	Payee: REPUBLIC SERVICES 01 - TRASH	Status: C Issued:10-07-2020 Changed:10-31-2020 10-400-695 UTILITIES	Check-Amount: 580.37 580.37
19075	Payee: RANGEGLOBAL SERVICES 01 - GAME WARDEN/SATELLITE PHONE	Status: C Issued:10-07-2020 Changed:10-31-2020 50-900-900 EXPENSE ACCOUNT	Check-Amount: 108.73 108.73
19076	Payee: IRS 01 - BAL DUE ON NOTICE/4TH QTR 2019	Status: C Issued:10-09-2020 Changed:10-31-2020 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 463.52 463.52
19077	Payee: UNITED STATES POSTAL SERVICE 01 - TAX OFFICE/POSTAGE	Status: C Issued:10-09-2020 Changed:10-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 35.00 35.00
19078	Payee: UNITED STATES POSTAL SERVICE 01 - TREASURER/POSTAGE STAMPS	Status: C Issued:10-09-2020 Changed:10-31-2020 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00

19079	Payee: TIM SATTERFIELD 01 - RESTITUTION/CN#2856 J BOSQUE	Status: C Issued:10-09-2020 Changed:10-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 2,250.00 2,250.00
19080	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE 02 - LRFM/LIBERTY MUTUAL PAYABLE	Status: C Issued:10-09-2020 Changed:10-31-2020 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 338.08 179.48 158.60
19081	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS OCTOBER 2020 02 - RB/HEALTH INS OCTOBER 2020	Status: C Issued:10-13-2020 Changed:10-31-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 24,792.24 17,765.43 7,026.81
19082	Payee: LEE SWEETEN 01 - TRAVEL EXP/ABILENE CONT ED	Status: C Issued:10-13-2020 Changed:10-31-2020 20-600-310 SEMINARS	Check-Amount: 513.99 513.99
19083	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR/DR SVCS OCT 2020	Status: C Issued:10-13-2020 Changed:10-31-2020 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
19084	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/CLAMP, PROTCOVER	Status: V Issued:10-13-2020 Changed:10-23-2020 20-600-365 EQUIPMENT	Check-Amount: 207.72 207.72
19085	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/ELECTION SUPPLIES 02 - CLERK/ELECTION SUPPLIES	Status: C Issued:10-13-2020 Changed:10-31-2020 10-410-305 ELECTION SUPPLIES 10-410-305 ELECTION SUPPLIES	Check-Amount: 1,307.26 487.03 820.23
19086	Payee: F&F AUTO SUPPLY INC 01 - LRFM/OIL FILTER CREDIT 02 - LRFM/PARTS	Status: C Issued:10-13-2020 Changed:10-31-2020 20-600-665 PARTS 20-600-611 TAX A/C COLLECTIONS	Check-Amount: 263.45 41.99- 305.44
19087	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:10-13-2020 Changed:10-31-2020 10-400-715 FUEL	Check-Amount: 60.04 60.04
19088	Payee: GHS LTD 01 - JP/COLLECTIONS 02 - JP/COLLECTIONS	Status: C Issued:10-13-2020 Changed:10-31-2020 10-300-130 GENERAL COUNTY FINES 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1,925.35 716.44 1,208.91
19089	Payee: GOVERNMENT FORMS & SUPPLIES 01 - TREASURER/LASER CHECKS 02 - CLERK/MANILA CIVIL EXPANSION 03 - CELRK/RED CRIMINAL CASE BINDERS 04 - CLERK/PROBATE DOCKET SHEETS	Status: C Issued:10-13-2020 Changed:10-31-2020 10-530-300 OFFICE SUPPLIES 75-900-900 EXPENSE ACCOUNT 75-900-900 EXPENSE ACCOUNT 75-900-900 EXPENSE ACCOUNT	Check-Amount: 1,054.88 574.01 140.00 126.58 214.29
19090	Payee: JOHNSON'S PEST CONTROL 01 - PARK BLDG. QRT SPRAY 02 - CRT HOUSE AND OLD JAIL/SPRAYING	Status: C Issued:10-13-2020 Changed:10-31-2020 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 140.00 80.00 60.00
19091	Payee: K&M TIRE, INC 01 - LRFM/TIRES (D2) 02 - LRFM/TIRES (4)	Status: C Issued:10-13-2020 Changed:10-31-2020 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 1,744.00 752.00 992.00
19092	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/920 WHEEL LOADER 02 - LRFM/920 WHEEL LOADER	Status: C Issued:10-13-2020 Changed:10-31-2020 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY	Check-Amount: 1,710.25 292.75 1,417.50
19093	Payee: LGS 01 - CLERK/SOFTWARE	Status: C Issued:10-13-2020 Changed:10-31-2020 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00
19094	Payee: RAY'S GARAGE 01 - MAINTANANCE/FIX FLAT	Status: C Issued:10-13-2020 Changed:10-31-2020 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 15.00 15.00

19095	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL ALLOC FOR 2020-2021	Status: C 10-460-415	Issued:10-13-2020 PROFESSIONAL SERVICES	Changed:10-31-2020	Check-Amount: 1,000.00	1,000.00
19096	Payee: ROMCO EQUIPMENT CO INC 01 - RB/PARTS 02 - RB/PARTS 03 - RB/SENSOR,KIT,MISC SUPPLIES	Status: V 20-600-665 20-600-665 20-600-365	Issued:10-13-2020 PARTS PARTS EQUIPMENT	Changed:10-14-2020	Check-Amount: 810.18 1,640.11- 1,640.11 810.18	
19097	Payee: TCEQ 01 - ONSITE COUNCIL FEE X 2	Status: C 10-300-120	Issued:10-13-2020 GENERAL CHARGES FOR SERVICES	Changed:10-31-2020	Check-Amount: 30.00	30.00
19098	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - FLD AGRMT UVALDE DIST	Status: C 10-430-335	Issued:10-13-2020 TRAPPER EXPENSE	Changed:10-31-2020	Check-Amount: 4,674.99	4,674.99
19099	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/OPERATING SUPPLIES 02 - LRFM/UNIFORMS 03 - JANITOR/UNIFORMS 04 - JANITOR/UNIFORMS 05 - LRFM/UNIFORMS 06 - LRFM/UNIFORMS 07 - JANITOR/UNIFORMS 08 - UNIFORMS/JANITOR 09 - LRFM/UNIFORMS 10 - JANITOR SUPPLIES	Status: C 10-510-300 20-600-206 10-510-206 10-510-206 20-600-206 20-600-206 10-510-206 10-510-206 20-600-206 10-510-300	Issued:10-13-2020 OPERATING SUPPLIES UNIFORMS UNIFORM UNIFORMS UNIFORMS UNIFORMS UNIFORM UNIFORM UNIFORMS OPERATING SUPPLIES	Changed:10-31-2020	Check-Amount: 1,031.73 92.09 224.17 23.60 23.60 206.48 192.65 23.60 23.60 197.95 23.99	
19100	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/FREIGHT FOR INV 0323819	Status: C 75-900-900	Issued:10-14-2020 EXPENSE ACCOUNT	Changed:10-31-2020	Check-Amount: 17.94	17.94
19101	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/13/2020 02 - GF/FW PAYABLE 10/13/2020 03 - RB/FICA TAX PAYABLE 10/13/2020 04 - RB/FW PAYABLE 10/13/2020	Status: C 10-200-200 10-200-201 20-200-200 20-200-201	Issued:10-14-2020 FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE FICA TAX PAYABLE FEDERAL WITHHOLDING PAYABLE	Changed:10-31-2020	Check-Amount: 10,469.51 5,365.12 2,406.62 1,770.70 927.07	
19102	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - MOODY, ALLEN RAY XXX-XX-2027 02 - ENRIQUEZ, LUPE S XXX-XX-3085 03 - REYES, OLGA XXX-XX-3987	Status: C 10-200-214 10-200-214 10-200-214	Issued:10-14-2020 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:10-31-2020	Check-Amount: 257.00 50.00 182.00 25.00	
19103	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - CHILD SUPPORT PAYABLE	Status: C 20-200-228	Issued:10-14-2020 CHILD SUPPORT PAYABLE	Changed:10-31-2020	Check-Amount: 679.80	679.80
19104	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013392829	Status: C 20-200-228	Issued:10-14-2020 CHILD SUPPORT PAYABLE	Changed:10-31-2020	Check-Amount: 330.16	330.16
19105	Payee: APG&E 01 - ELECTRICITY KWH 40,692	Status: I 10-400-695	Issued:10-14-2020 UTILITIES	Changed:10-14-2020	Check-Amount: 4,445.75	4,445.75
19106	Payee: MARISSA ROMO 01 - DC/FULL ACCESS COURSE MILEAGE	Status: C 10-480-450	Issued:10-15-2020 TRAINING	Changed:10-31-2020	Check-Amount: 232.50	232.50
19107	Payee: NATASHA SANCHEZ 01 - DC/FULL ACCESS COURSE MILEAGE	Status: C 10-480-450	Issued:10-15-2020 TRAINING	Changed:10-31-2020	Check-Amount: 232.30	232.30
19108	Payee: VALERO MARKETING & SUPPLY CO 01 - SO/FUEL	Status: C 10-500-715	Issued:10-15-2020 TRANSPORTATION & FUEL	Changed:10-31-2020	Check-Amount: 210.89	210.89

19109	Payee: DIRECTV 01 - DC/SO TELEVISION	Status: C Issued:10-15-2020 Changed:10-31-2020	Check-Amount: 183.98
		10-480-471 TELEVISION/CABLE	183.98
19110	Payee: OLGA LYDIA REYES 01 - REIMBURSE FOR PENS	Status: C Issued:10-16-2020 Changed:10-31-2020	Check-Amount: 11.34
		10-410-305 ELECTION SUPPLIES	11.34
19111	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KWH 767	Status: C Issued:10-16-2020 Changed:10-31-2020	Check-Amount: 98.14
		10-400-695 UTILITIES	98.14
19112	Payee: LEGAL SHIELD 01 - GF/IDT INSURANCE 10/20/20 02 - LRFM/IDT INSURANCE 10/20/20	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 256.05
		10-200-220 THE ITR GROUP PAYABLE	178.35
		20-200-220 THE ITR GROUP PAYABLE	77.70
19113	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/MEDICAL AIR OCT 2020 02 - LRF./MEDICAL AIR OCT 2020	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 160.50
		10-200-310 MASA AIRLIFE	110.00
		20-200-310 MASA AIRLIFE	50.50
19114	Payee: GUARDIAN 01 - GF/DTAL, VISN NOV 2020 GRPID451667 02 - RB/DENTAL, VISION NOV 2020	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 1,933.86
		10-200-216 GUARDIAN LIFE PAYABLE	1,419.85
		20-200-216 GUARDIAN LIFE PAYABLE	514.01
19115	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTORNEY/POSTAGE	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 6.95
		10-400-660 POSTAGE AND FREIGHT	6.95
19116	Payee: PAM ELLIOTT 01 - ROOM TO GET TIRE IN ABILINE 02 - PER DIEM/2 DAY ABILINE/TIRES	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 182.40
		10-500-450 TRAINING	110.40
		10-500-450 TRAINING	72.00
19117	Payee: BIG COUNTRY TIRES 01 - SO/8TIRES & 24TIRES	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 5,541.60
		10-500-715 TRANSPORTATION & FUEL	5,541.60
19118	Payee: HUDSON ENERGY SERVICES 01 - VENDORS/ELECTRICITY KWH 939	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 174.33
		10-400-695 UTILITIES	174.33
19119	Payee: IRS 01 - 3RD QRT/SPECIALTY COURT PRGM ACCT	Status: V Issued:10-19-2020 Changed:10-19-2020	Check-Amount: 13.92
		10-400-635 COURT COSTS	13.92
19120	Payee: IRS 01 - 3RDQRT20 ELECTRONIC FILING FUND	Status: V Issued:10-19-2020 Changed:10-19-2020	Check-Amount: 270.00
		10-400-635 COURT COSTS	270.00
19121	Payee: IRS 01 - 3RD20 QRT CHLD SFTY/SEAT BELT FINES	Status: V Issued:10-19-2020 Changed:10-19-2020	Check-Amount: 632.00
		10-400-635 COURT COSTS	632.00
19122	Payee: STATE COMPTRROLLER 01 - 3RD 2020 CHILD/SEAT BELT FIINES	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 632.00
		10-400-635 COURT COSTS	632.00
19123	Payee: STATE COMPTRROLLER 01 - 3RD QRT 2020ELECT/FILLING FUND	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 270.00
		10-400-635 COURT COSTS	270.00
19124	Payee: STATE COMPTRROLLER 01 - 3RD QRT/SPECIALTY COURT ACCT	Status: C Issued:10-19-2020 Changed:10-31-2020	Check-Amount: 13.92
		10-400-635 COURT COSTS	13.92
19125	Payee: CHARLES MCDONALD 01 - OSSF/WILSON/F.NAYOLA	Status: C Issued:10-20-2020 Changed:10-31-2020	Check-Amount: 325.00
		10-400-700 SEPTIC INSPECTOR	325.00
19126	Payee: COMPTRROLLER OF PUBLIC ACCOUNTS 01 - 3RD QRT CIVIL FEES	Status: C Issued:10-20-2020 Changed:10-31-2020	Check-Amount: 1,126.31
		10-400-635 COURT COSTS	1,126.31

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19127	Payee: MARTY GRAHAM 01 - PER DIUM/DEC 17, 2020	Status: I Issued:10-21-2020 Changed:10-21-2020 20-600-310 SEMINARS	Check-Amount: 213.00 213.00
19128	Payee: CHARLES MCDONALD 01 - OSSF INSP/R BALLARD	Status: C Issued:10-22-2020 Changed:10-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
19129	Payee: LUIS RABAGO 01 - SO/REIMBURSE FOR UNIFORMS	Status: C Issued:10-23-2020 Changed:10-31-2020 10-500-206 DEPUTY UNIFORMS	Check-Amount: 138.29 138.29
19130	Payee: MARIA ENRIQUEZ 01 - JANITOR/REIMBURES FOR ALTERNATOR	Status: C Issued:10-23-2020 Changed:10-31-2020 10-480-489 EMERGENCY TOWER MAINTENANCE	Check-Amount: 281.44 281.44
19131	Payee: GREEN MOUNTAIN ENERGY 01 - SO/UTILITIES KWH ??? DISCONNECT NOTICE	Status: I Issued:10-23-2020 Changed:10-23-2020 10-400-695 UTILITIES	Check-Amount: 165.11 165.11
19132	Payee: GREEN MOUNTAIN ENERGY 01 - SO/UTILITIES KWW 775	Status: I Issued:10-23-2020 Changed:10-23-2020 10-400-695 UTILITIES	Check-Amount: 160.69 160.69
19133	Payee: HUDSON ENERGY SERVICES 01 - ANEX/UTILITIES KWH 3080	Status: C Issued:10-23-2020 Changed:10-31-2020 10-400-695 UTILITIES	Check-Amount: 451.94 451.94
19134	Payee: VICTORIA FRANCO 01 - EARLY VOTING CLERK/GENERAL	Status: C Issued:10-26-2020 Changed:10-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 807.50 807.50
19135	Payee: GENEVA FRANCO 01 - EARLY VOTING CLERK/GENERAL	Status: C Issued:10-26-2020 Changed:10-31-2020 10-460-303 OPERATION/ELECTION SUPPLIES	Check-Amount: 795.00 795.00
19136	Payee: WEX BANK 01 - CONSTABLE/FUEL 02 - SO/FUEL 03 - JANITOR/FUEL	Status: I Issued:10-26-2020 Changed:10-26-2020 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL	Check-Amount: 255.77 127.91 52.18 75.68
19137	Payee: STATE COMPROLLER 01 - 3RD QRT2020/CO CRIMINAL COST & FEES	Status: I Issued:10-27-2020 Changed:10-27-2020 10-400-635 COURT COSTS	Check-Amount: 4,228.44 4,228.44
19138	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS NOVEMBER 2020 02 - RB/HEALTH INS NOVEMBER 2020	Status: C Issued:10-27-2020 Changed:10-31-2020 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 26,114.12 18,419.86 7,694.26
19139	Payee: IRS 01 - FICA TAX PAYABLE 10/27/2020 02 - FW PAYABLE 10/27/2020 03 - FICA TAX PAYABLE 10/27/2020 04 - FW PAYABLE 10/27/2020	Status: C Issued:10-27-2020 Changed:10-31-2020 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: 13,519.67 6,947.44 3,854.49 1,783.64 934.10
19140	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO XXX-XX-2859	Status: C Issued:10-27-2020 Changed:10-31-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 330.16
19141	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP XXX-XX-2859	Status: I Issued:10-27-2020 Changed:10-27-2020 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19142	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: I Issued:10-27-2020 Changed:10-27-2020 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 50.00 182.00

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19142	Payee: NATIONWIDE RETIREMENT SOLUTIONS 03 - O R REYES XXX-XX-3987	Status: I Issued:10-27-2020 Changed:10-27-2020 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 25.00
19143	Payee: APRIL LEIGHTON 01 - MASA/REFUND	Status: C Issued:10-28-2020 Changed:10-31-2020 10-200-310 MASA AIRLIFE	Check-Amount: 38.76 38.76
19144	Payee: ANNETTE FRANCO 01 - REFUND/KITCHEN APPLIANCES	Status: C Issued:10-30-2020 Changed:10-31-2020 10-480-485 JAIL EQUIP/EMG EVACUATION	Check-Amount: 224.94 224.94
19145	Payee: OLGA LYDIA REYES 01 - REIMBURSE/PADLOCK X 2 02 - REIMBURSE/PADLOCK/PLASTIC BAGS	Status: I Issued:10-30-2020 Changed:10-30-2020 10-410-330 COPIER PAYMENT 10-410-300 SUPPLIES	Check-Amount: 25.65 7.56 18.09
19146	Payee: NICOLE GERMANY 01 - REIMBURSEMENT/DANCE SLAB	Status: I Issued:10-30-2020 Changed:10-30-2020 10-400-657 PARK BUILDING	Check-Amount: 250.00 250.00
19156	Payee: PEOPLES STATE BANK 01 - NSF CHECK/CAPITAL FARM CREDIT 02 - NSF/COMPU MAIL INFO SVC	Status: C Issued:10-05-2020 Changed:10-31-2020 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 40.00 30.00 10.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	12,347.88
CHECKS CASHED	71	131,455.69
VOID CHECKS	5	1,933.82
TOTAL	87	145,737.39