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16249	Payee: PAMELA ELLIOTT 01 - REFUND/DODGE PATROL VEH PMT-SUNTRUS	Status: C Issued:11-26-2018 Changed:01-31-2019	Check-Amount: 375.00 375.00
16338	Payee: TEXAS DEPARTMENT OF LICENSING & REG 01 - ELEVATOR/CERTIFICATE OF COMPLIANCE	Status: C Issued:12-17-2018 Changed:01-31-2019	Check-Amount: 20.00 20.00
16340	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - REGISTRATION FEE/ MATT FRY	Status: C Issued:12-19-2018 Changed:01-31-2019	Check-Amount: 70.00 70.00
16342	Payee: LEGAL SHIELD 01 - LEGAL SHIELD/IDENTITY THEFT/NOV 02 - LEGAL SHIELD/IDENTITY THEFT/DEC	Status: C Issued:12-20-2018 Changed:01-31-2019	Check-Amount: 356.70 178.35 178.35
16343	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/ANNUAL 02 - MASA AIRLIFE/ANNUAL 03 - MASA AIRLIFE/LRFM 04 - MASA AIRLIFE/GF	Status: C Issued:12-20-2018 Changed:01-31-2019	Check-Amount: 830.00 495.00 198.00 9.00 128.00
16347	Payee: TEXAS PARKS & WILDLIFE DEPT 01 - CITATIONS/12/2018	Status: C Issued:12-20-2018 Changed:01-31-2019	Check-Amount: 2,441.20 2,441.20
16348	Payee: SEDELIA AVILA 01 - REFUND/MEAL CIGIS TRAINING	Status: C Issued:12-21-2018 Changed:01-31-2019	Check-Amount: 11.36 11.36
16352	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE UTILITIES 735 KWH	Status: C Issued:12-21-2018 Changed:01-31-2019	Check-Amount: 167.30 167.30
16354	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 339 KWH	Status: C Issued:12-26-2018 Changed:01-31-2019	Check-Amount: 207.18 207.18
16356	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN 01 - WORKERS COMP COVERAGE 1ST QTR	Status: C Issued:12-26-2018 Changed:01-31-2019	Check-Amount: 5,332.00 5,332.00
16357	Payee: HUDSON ENERGY TEXAS LP 01 - ELECTRICITY/VENDOR 2768 KWH	Status: C Issued:12-26-2018 Changed:01-31-2019	Check-Amount: 483.91 483.91
16360	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085	Status: C Issued:12-26-2018 Changed:01-31-2019	Check-Amount: 100.00 50.00 50.00
16363	Payee: TCDRS 01 - RETIREMENT/DEC 2018 02 - RETIREMENT/DEC 2018	Status: C Issued:12-28-2018 Changed:01-31-2019	Check-Amount: 15,025.41 11,201.91 3,823.50
16364	Payee: LISA ARISPE 01 - 02-02-19 PARK BUILDING CANCEL	Status: C Issued:01-02-2019 Changed:01-31-2019	Check-Amount: 100.00 100.00
16365	Payee: MISTEE SPLAWN 01 - REFUND/CJIS MEETING BRADY/MILEAGE 02 - REFUND/MEAL	Status: C Issued:01-02-2019 Changed:01-31-2019	Check-Amount: 130.45 119.09 11.36
16368	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE BILL	Status: C Issued:01-04-2019 Changed:01-31-2019	Check-Amount: 1,847.43 109.67

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16368	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	1,847.43
	02 - TELEPHONE BILL/EMS RL		10-400-680 TELEPHONE			6.00
	03 - TELEPHONE BILL/SO RL		10-400-680 TELEPHONE			35.00
	04 - TELEPHONE BILL/AIRPORT		10-400-680 TELEPHONE			35.70
	05 - TELEPHONE BILL/OFFICES		10-400-680 TELEPHONE			1,661.06
16369	Payee: APG&E	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	5,027.17
	01 - UTILITIES/ALL OFFICES		10-400-695 UTILITIES			5,027.17
16370	Payee: AT&T MOBILITY	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	351.81
	01 - CELL PHONE BILL/		10-400-680 TELEPHONE			234.62
	02 - CELL PHONE BILL/		10-400-680 TELEPHONE			117.19
16371	Payee: JAMES CROCKETT	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	180.94
	01 - MONTHLY IN COUNTY TRAVEL		10-430-345 IN COUNTY TRAVEL EXPENSE			180.94
16372	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	18,861.70
	01 - STATE CRIM COSTS 4TH QTR/2018		10-400-635 COURT COSTS			18,861.70
16373	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	908.92
	01 - WATER BILLS		10-400-695 UTILITIES			908.92
	23,000 GALLONS					
16374	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	350.88
	01 - LRFM/STARTING FLUID		20-600-681 OIL, ETC			100.04
	02 - LRFM/MISC		20-600-683 MISCELLANEOUS			103.08
	03 - LRFM/MISC		20-600-365 EQUIPMENT			147.76
16375	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	155.28
	01 - LRFM/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			60.68
	02 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			94.60
16376	Payee: EDWARDS COUNTY EMS	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	6,000.00
	01 - MONTHLY CO CONTRIBUTION		10-400-710 EDWARDS CO EMS			6,000.00
16377	Payee: JAMES CROCKETT	Status: C	Issued:01-04-2019	Changed:01-31-2019	Check-Amount:	375.00
	01 - MONTHLY IN COUNTY TRAVEL		10-430-345 IN COUNTY TRAVEL EXPENSE			375.00
16379	Payee: FELIX RUIZ	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	49.59
	01 - REFUND/BASIC INST TRAINING		10-500-715 TRANSPORTATION & FUEL			49.59
16380	Payee: UNITED STATES BADGE COMPANY	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	109.95
	01 - SO/300 EMBOSSED BUSINESS CARDS		10-500-300 OFFICE SUPPLIES			109.95
16381	Payee: ALGIARITA NELSON	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	6.00
	01 - GRAND JURY DUTY		10-400-655 JURY			6.00
16382	Payee: CIRIE HERNANDEZ	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	6.00
	01 - GRAND JURY DUTY		10-400-655 JURY			6.00
16383	Payee: CYNTHIA WHIPKEY	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	6.00
	01 - GRAND JURY DUTY		10-400-655 JURY			6.00
16384	Payee: DAYMON STOTTS JR	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	6.00
	01 - GRAND JURY DUTY		10-400-655 JURY			6.00
16385	Payee: EDMUND RATHLEE	Status: C	Issued:01-07-2019	Changed:01-31-2019	Check-Amount:	6.00
	01 - GRAND JURY DUTY		10-400-655 JURY			6.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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16386	Payee: HAROLD P WRIGHT 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16387	Payee: HOLDEN S JENKINS 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16388	Payee: JAMIE A EVANS 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16389	Payee: JOHN RUIZ 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16390	Payee: MEGAN JENKINS 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16391	Payee: PATRICIA H FLORES 01 - GRAND JURY DUTY	Status: I Issued:01-07-2019 10-400-655 JURY	Changed:01-07-2019	Check-Amount: 6.00	6.00
16394	Payee: RANDY KING 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16395	Payee: ROBERTO CARILLO 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16396	Payee: ROSARIO INFANTE 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16397	Payee: SANTA GUTIERREZ 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16398	Payee: SHANNALEA TAYLOR 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16399	Payee: SHARON BISHOP 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16400	Payee: WALTER C PETERSON 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16401	Payee: WILLIAM EPPERSON 01 - GRAND JURY DUTY	Status: C Issued:01-07-2019 10-400-655 JURY	Changed:01-31-2019	Check-Amount: 6.00	6.00
16402	Payee: JASMINE SORRELLS 01 - PARK BUILDING DEPOSIT REFUND	Status: C Issued:01-07-2019 10-300-240 PARK BUILDING RENTAL	Changed:01-31-2019	Check-Amount: 75.00	75.00
16403	Payee: A-1 SCALE SERVICE INC 01 - SEMI-ANNUAL INPS & PREV MAINT	Status: C Issued:01-08-2019 10-400-665 REPAIR & MAINTENANCE	Changed:01-31-2019	Check-Amount: 551.20	551.20
16404	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/INSTALL LIGHTS 2016 SILVERADO 55	Status: C Issued:01-08-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Changed:01-31-2019	Check-Amount: 409.00	409.00
16405	Payee: AFFORDABLE AIR & HEAT 01 - ANNEX/HEATER REPAIRS	Status: C Issued:01-08-2019 10-400-665 REPAIR & MAINTENANCE	Changed:01-31-2019	Check-Amount: 735.00	735.00
16406	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/HEADLAMPS, WATERTANK, RAINCAP, CH	Status: C Issued:01-08-2019 20-600-665 PARTS	Changed:01-31-2019	Check-Amount: 986.80	986.80
16407	Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FIRE ALARM -GROUND FAULT TROUBLE	Status: C Issued:01-08-2019 10-400-665 REPAIR & MAINTENANCE	Changed:01-31-2019	Check-Amount: 1,312.50	1,312.50

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16408	Payee: BRAD CLARK ELEVATOR INSPECTIONS INC 01 - ELEVATOR INSPECTION	Status: C Issued:01-08-2019 Changed:01-31-2019 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 550.00
16409	Payee: CHESTER L TODD MD 01 - DC/THOMAS FLORA 02 - DC/CRYSTAL CASTRO 03 - DC/LUIS CERRILLO	Status: C Issued:01-08-2019 Changed:01-31-2019 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 241.00 50.00 62.00 129.00
16410	Payee: CNA SURETY DIRECT BILL 01 - BOND RENEWAL/CYNTHIA MALTOS	Status: C Issued:01-08-2019 Changed:01-31-2019 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00
16411	Payee: CONDUENT BUSINESS SERVICES, LLC 01 - CLERK/DIGITAL IMAGE TO FILM 02 - CLERK/INDEXING 03 - CLERK/20/20 VISION LAND REC	Status: C Issued:01-08-2019 Changed:01-31-2019 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,680.59 90.50 513.50 1,076.59
16412	Payee: ERS/TEXAS SOCIAL SEC PROGRAM 01 - ANNUAL FEE /SS	Status: C Issued:01-08-2019 Changed:01-31-2019 10-400-640 DUES	Check-Amount: 35.00 35.00
16413	Payee: F&F AUTO SUPPLY INC 01 - LRFM/OIL FILTER 02 - LRFM/GOLD OIL FILTER 03 - LRFM/OIL FILTER	Status: C Issued:01-08-2019 Changed:01-31-2019 20-600-681 OIL, ETC 20-600-681 OIL, ETC 20-600-681 OIL, ETC	Check-Amount: 16.99 154.98- 15.98 155.99
16414	Payee: FELICIANO GARCIA 01 - DC/GENERATOR MAINT	Status: C Issued:01-08-2019 Changed:01-31-2019 10-480-489 EMERGENCY TOWER MAINTENANCE	Check-Amount: 75.00 75.00
16415	Payee: GALL'S, LLC 01 - CONSTABLE/MINI UNDERCOVER LIGHTS	Status: C Issued:01-08-2019 Changed:01-31-2019 10-440-300 SUPPLIES	Check-Amount: 80.00 80.00
16416	Payee: GHS LTD 01 - JP/COLLECTION SERVICES NOV 2018	Status: C Issued:01-08-2019 Changed:01-31-2019 10-300-130 GENERAL COUNTY FINES	Check-Amount: 849.08 849.08
16417	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - SO/DRUG TESTING	Status: C Issued:01-08-2019 Changed:01-31-2019 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 480.00 480.00
16418	Payee: HOLT CAT 01 - LRFM/PARTS 02 - LRFM/PARTS 03 - LRFM/PARTS	Status: C Issued:01-08-2019 Changed:01-31-2019 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 1,260.16 1,067.72 119.94 72.50
16419	Payee: INGRAM EXXON 01 - SO/2016 DODGE REPAIR	Status: C Issued:01-08-2019 Changed:01-31-2019 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 201.33 201.33
16420	Payee: JC GRAPHIX 01 - ATTORNEY/COMPUTER REPAIRS 02 - ATTORNEY/SUPPLIES	Status: C Issued:01-08-2019 Changed:01-31-2019 10-450-395 MAINTENANCE & REPAIRS 10-450-300 SUPPLIES	Check-Amount: 344.49 36.00 308.49
16421	Payee: JOHNSON CONTROLS FIRE PROTECTION 01 - DC/FIRE INSPECTION	Status: C Issued:01-08-2019 Changed:01-31-2019 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 568.89 568.89
16422	Payee: JOHNSON'S PEST CONTROL 01 - CH/PEST CONTROL 02 - PARK BUILDING/PEST CONTROL	Status: C Issued:01-08-2019 Changed:01-31-2019 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 140.00 60.00 80.00
16423	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS SUPPORT & MAINTENANCE	Status: C Issued:01-08-2019 Changed:01-31-2019 10-530-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 2,910.00 2,910.00

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16424	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	283.10
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		19.96
	02 - LRFM/ELECTRIC TAPE, RUBBER SPLICE T		20-600-674	TIRES		12.58
	03 - LRFM/NY CORD, GAS CANS, WOOD CUTTER		20-600-674	TIRES		131.94
	04 - LRFM/SAW CHAINS X2		20-600-674	TIRES		18.00
	05 - LRFM/SAW CHAINS X2		20-600-674	TIRES		50.99
	06 - DC/GROCERIES		10-480-469	GROCERIES		49.63
16425	Payee: OFFICE DEPOT, INC.	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	230.76
	01 - JP/INK,PAPER,CALENDAR		10-490-300	OFFICE SUPPLIES		91.76
	02 - TREASURER/CALENDAR		10-530-300	OFFICE SUPPLIES		15.29
	03 - TREASURER/CALS, BINDER CLIPS		10-530-300	OFFICE SUPPLIES		47.12
	04 - TREASURER/CALS, PENS, BINDERS		10-460-300	OFFICE SUPPLIES		76.59
16426	Payee: ON SITE DECALS LLC	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	1,793.34
	01 - SO/GRAPHICS TAHOE&SILVERADO		10-500-395	EQUIP REPAIR & MAINTENANCE		1,090.00
	02 - SO/GRAPHICS REPAIR SILVERADO		10-500-395	EQUIP REPAIR & MAINTENANCE		703.34
16427	Payee: PETROLEUM EQUIPMENT SERVICE INC	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	736.85
	01 - JUDGE/FUEL TERMINAL REPAIRS		10-400-665	REPAIR & MAINTENANCE		736.85
16428	Payee: RCI TECHNOLOGIES INC	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	130.00
	01 - CLERK/RECORDS RETENTION PLAN		75-900-900	EXPENSE ACCOUNT		130.00
16429	Payee: RUSSELL RODRIGUEZ HYDE BULLOCK LLP	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	141.00
	01 - LEGAL SERVICES/NOV 2018		10-460-415	PROFESSIONAL SERVICES		141.00
16430	Payee: TAC-DUES	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	185.00
	01 - TACA DUES - LORENZA GARCIA-RUIZ		10-400-640	DUES		125.00
	02 - JP/DUES		10-400-640	DUES		60.00
16431	Payee: TCEQ	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	50.00
	01 - ONSITE COUNCIL FEE		10-300-120	GENERAL CHARGES FOR SERVICES		50.00
16432	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	292.20
	01 - ADVERTISING		10-400-600	ADVERTISING		292.20
16433	Payee: THOMSON REUTERS	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	155.00
	01 - SUBSCRIPTION		70-900-900	EXPENSE ACCOUNT		155.00
16434	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	1,063.71
	01 - LRFM/UNIFORMS		20-600-206	UNIFORMS		208.39
	02 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	03 - JANITOR/OPERATING SUPPLIES		10-510-206	UNIFORM		109.72
	04 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	05 - LRFM/UNIFORMS		20-600-206	UNIFORMS		154.27
	06 - JANITOR/OPERATING SUPPLIES		10-510-206	UNIFORM		156.05
	07 - MAINT/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		63.30
	08 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	09 - LRFM/UNIFORMS		20-600-206	UNIFORMS		154.27
	10 - JANITOR/UNIFORMS		10-510-206	UNIFORM		15.86
	11 - LRFM/UNIFORMS		20-600-206	UNIFORMS		154.27
16435	Payee: UVALCO SUPPLY	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	1,185.75
	01 - LRFM/OPERATING SUPPLIES		20-600-665	PARTS		1,185.75
16436	Payee: XEROX CORPORTATION	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	351.83
	01 - TAX A/C: BASE CHARGE COPIER		10-520-395	EQUIPMENT MAINTENANCE		28.00

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16436	Payee: XEROX CORPORTATION	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	351.83
	02 - TAX A/C: BASE CHARGE COPIER		10-520-395	EQUIPMENT MAINTENANCE		143.73
	03 - TREASURER/COPIER NOVEMBER		10-530-330	COPIER PAYMENT		180.10
16437	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	1,014.46
	01 - R IBARRA 0012741724		10-200-228	CHILD SUPPORT PAYABLE		248.77
	02 - M A VARGAS 0012872426		10-200-228	CHILD SUPPORT PAYABLE		228.46
	03 - M A VARGAS 012707112		10-200-228	CHILD SUPPORT PAYABLE		214.15
	04 - R CARRILLO 0013392829		20-200-228	CHILD SUPPORT PAYABLE		323.08
16438	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	679.80
	01 - J ARP 2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
16439	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	100.00
	01 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE		50.00
	02 - L S ENRIQUEZ XXX-XX-3085		10-200-214	DEFERRED COMP PAYABLE		50.00
16440	Payee: IRS	Status: C	Issued:01-08-2019	Changed:01-31-2019	Check-Amount:	8,976.27
	01 - GF FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		4,893.96
	02 - GF FW PAYABLE		10-200-201	FEDERAL WITHHOLDING PAYABLE		1,735.67
	03 - R&B FICA TAX PAYABLE		20-200-200	FICA TAX PAYABLE		1,581.20
	04 - R&B FW PAYABLE		20-200-201	FEDERAL WITHHOLDING PAYABLE		765.44
16441	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	869.30
	01 - CIVIL FEES 4TH QTR - 2018		10-400-635	COURT COSTS		869.30
16442	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	290.00
	01 - ELECTRONIC FILING SYS 4TH QTR 2018		10-400-635	COURT COSTS		290.00
16443	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	70.26
	01 - SPECIALTY COURT - 4TH QTR 2018		10-400-635	COURT COSTS		70.26
16444	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	155.03
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		155.03
16445	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	40.20
	01 - PCT 3 WATER BILL		10-400-695	UTILITIES		40.20
16446	Payee: SHEILA AVILA	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	20.10
	01 - REFUND/POSTAGE		10-400-660	POSTAGE AND FREIGHT		20.10
16447	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	67.57
	01 - JANITOR/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES		67.57
16448	Payee: XEROX CORPORTATION	Status: C	Issued:01-09-2019	Changed:01-31-2019	Check-Amount:	471.98
	01 - CLERK/BASE CHARGE NOV 2018		10-410-330	COPIER PAYMENT		365.24
	02 - CLERK/BASE CHARGE NOV 2018		10-410-330	COPIER PAYMENT		106.74
16449	Payee: XEROX CORPORTATION	Status: C	Issued:01-10-2019	Changed:01-31-2019	Check-Amount:	178.09
	01 - TREASURER/BASE CHARGE		10-530-330	COPIER PAYMENT		178.09
16450	Payee: LIBERTY NATIONAL	Status: C	Issued:01-10-2019	Changed:01-31-2019	Check-Amount:	399.28
	01 - GF/LIBERTY MUTUAL PAYABLE		10-200-210	LIBERTY MUTUAL PAYABLE		259.36
	02 - LRFM/LIBERTY MUTUAL PAYABLE		20-200-210	LIBERTY MUTUAL PAYABLE		139.92
16451	Payee: MEDICAL AIR SERVICES ASSOCIATION	Status: C	Issued:01-10-2019	Changed:01-31-2019	Check-Amount:	137.00
	01 - GF/MASA AIRLIFE		10-200-310	MASA AIRLIFE		128.00

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16451	Payee: MEDICAL AIR SERVICES ASSOCIATION 02 - LRFM/MASA AIRLIFE	Status: C Issued:01-10-2019 Changed:01-31-2019 20-200-310 MASA AIRLIFE	Check-Amount: 137.00 9.00
16452	Payee: AFLAC 01 - GF/INSURANCE EMP PAYS 100% 02 - RB/INSURANCE EMP PAYS 100%	Status: C Issued:01-10-2019 Changed:01-31-2019 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,655.78 1,544.48 111.30
16453	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/CERTIFIED MAIL	Status: C Issued:01-10-2019 Changed:01-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
16454	Payee: MARIA ENRIQUEZ 01 - HISTORIC/TRAINING MILEAGE 02 - TRAINING/PER DIEM	Status: C Issued:01-10-2019 Changed:01-31-2019 10-510-715 FUEL 10-510-715 FUEL	Check-Amount: 339.50 203.50 136.00
16455	Payee: FAIRFIELD INN & SUITES AUSTIN-UNV 01 - MAINTENANCE/HOTEL EXP TRAINING	Status: C Issued:01-11-2019 Changed:01-31-2019 10-510-300 OPERATING SUPPLIES	Check-Amount: 472.27 472.27
16456	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - LRFM/MASA AIRLIFE	Status: C Issued:01-11-2019 Changed:01-31-2019 20-200-310 MASA AIRLIFE	Check-Amount: 390.00 390.00
16457	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-711 (SIMONS)	Status: C Issued:01-11-2019 Changed:01-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
16458	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/CERTIFIED MAIL	Status: C Issued:01-14-2019 Changed:01-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
16459	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/SUPPLIES 02 - LRFM/SUPPLIES	Status: C Issued:01-14-2019 Changed:01-31-2019 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS	Check-Amount: 507.66 202.70 304.96
16460	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT 951 KWH	Status: C Issued:01-14-2019 Changed:01-31-2019 10-400-695 UTILITIES	Check-Amount: 113.65 113.65
16461	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-712 (BELKNAP)	Status: C Issued:01-16-2019 Changed:01-31-2019 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
16462	Payee: LEGAL SHIELD 01 - THE ITR GROUP PAYABLE	Status: C Issued:01-17-2019 Changed:01-31-2019 10-200-220 THE ITR GROUP PAYABLE	Check-Amount: 178.35 178.35
16463	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:01-17-2019 Changed:01-31-2019 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 6.70 6.70
16464	Payee: GUARDIAN 01 - GF/DENTAL, VISION FEB 2019 02 - R&B/DENTAL, VISION FEB 2019	Status: C Issued:01-17-2019 Changed:01-31-2019 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,653.58 1,305.56 348.02
16465	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE: 1000 FOREVER STAMPS 02 - POSTAGE: 100 (\$1) STAMPS 03 - POSTAGE: 100 (\$2) STAMPS	Status: C Issued:01-18-2019 Changed:01-31-2019 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 800.00 500.00 100.00 200.00
16466	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FED WH PAYABLE 03 - R&B/FICA TAX PAYABLE 04 - R&B/FED WH PAYABLE	Status: C Issued:01-22-2019 Changed:01-31-2019 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: 12,120.38 6,248.94 2,926.57 1,983.66 961.21

16467	Payee: TX CHILD SUPPORT SDU 01 - R IBARRA 0012741724 02 - M A VARGAS 0012872426 03 - M A VARGAS 0012707112 04 - R CARRILLO 0013392829 05 - D T SESSOM 0522943271	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 1,337.54 248.77 228.46 214.15 323.08 323.08
16468	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 200175201	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 679.80 679.80
16469	Payee: PAMELA ELLIOTT 01 - REFUND/DODGE CHARGER PATROL UNIT	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 415.00 415.00
16471	Payee: FELIX RUIZ 01 - REFUND/CMV INSPECTION TRAINING 02 - REFUND/BW&R X3	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 59.25 11.44 47.81
16472	Payee: ROBERT IBARRA 01 - REFUND/CMV INSPECTION TRAINING 02 - REFUND/CMV INSPECTION TRAINING X3 03 - REFUND/CMV INSPECTION TRAINING X3 04 - REFUND/CMV INSPECTION TRAINING X2	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 101.70 12.84 36.76 31.67 20.43
16473	Payee: CHARLES MCDONALD 01 - OSSF INSPECTIONS/#069-712 (BEAN) 02 - OSSF INSPECTIONS/#069-715 (SCHIEFF) 03 - OSSF INSPECTIONS/#069-714 (LEVERETT) 04 - OSSF INSPECTIONS/#069-713 (KLEINE)	Status: C Issued:01-22-2019 Changed:01-31-2019	Check-Amount: 1,300.00 325.00 325.00 325.00 325.00
16474	Payee: UNITED STATES POSTAL SERVICE 01 - TAX OFFICE/POSTCARD STAMPS	Status: C Issued:01-23-2019 Changed:01-31-2019	Check-Amount: 70.00 70.00
16475	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/REGISTRATION FEE	Status: V Issued:01-24-2019 Changed:01-28-2019	Check-Amount: 150.00 150.00
16476	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - OMNIBASE FEE (OCT, NOV, DEC)	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 193.86 193.86
16477	Payee: I C S JAIL SUPPLIES INC 01 - SO/CLEANING SUPPLIES	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 391.74 391.74
16478	Payee: PAMELA L ELLIOTT 01 - REFUND/HOTEL, PARKING, PERDIEM	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 647.43 647.43
16479	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/903 HWY 377 N UNIT VENDOR	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 206.17 206.17
16480	Payee: AFLAC 01 - AFLAC INS/EMP PAYS 100% 02 - AFLAC INS/EMP PAYS 100%	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 1,655.78 1,544.48 111.30
16481	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GRP HEALTH INS/JAN 2019 02 - GRP HEALTH INS/JAN 2019	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 24,097.79 17,029.06 7,068.73
16482	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GRP HEALTH INS/FEB 2019	Status: C Issued:01-24-2019 Changed:01-31-2019	Check-Amount: 23,463.10 16,387.39

12-20-2019  
TIME:11:08 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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16482	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 02 - GRP HEALTH INS/FEB 2019	Status: C Issued:01-24-2019 Changed:01-31-2019 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 23,463.10 7,075.71
16485	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR JAN 2019	Status: C Issued:01-28-2019 Changed:01-31-2019 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
16491	Payee: IRS 01 - LRFM/FICA TAX PAYABLE 01/30/19 02 - LRFM/FW PAYABLE 01/30/19	Status: C Issued:01-30-2019 Changed:01-31-2019 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 704.28 467.30 236.98
16493	Payee: JOHN MAXWELL 01 - REFUND/MEAL 02 - CONSTABLE/BOOTS, PANTS	Status: C Issued:01-30-2019 Changed:01-31-2019 10-440-375 WARRANT SERVICE 10-440-370 UNIFORMS	Check-Amount: 224.77 3.02 221.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	6.00
CHECKS CASHED	127	168,646.57
VOID CHECKS	1	150.00
TOTAL	129	168,802.57