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19401	Payee: GUARDIAN 01 - RB/DENTAL, VISION JAN 2021 02 - GF/DENTAL, VISION JAN 2021	Status: C Issued:01-04-2021 Changed:01-31-2021 20-200-216 GUARDIAN LIFE PAYABLE 10-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,972.34 514.01 1,458.33
19402	Payee: OLD REPUBLIC SURETY GROUP 01 - BOND/S SHANKLIN BAL DUE	Status: C Issued:01-04-2021 Changed:01-31-2021 10-400-650 INSURANCE & BONDS	Check-Amount: 20.00 20.00
19403	Payee: VERONICA REYES 01 - REFUND PARK BLDG	Status: C Issued:01-04-2021 Changed:01-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
19404	Payee: IRS 01 - RB/FICA TAX PAYABLE DEC 2020 02 - RB/FW PAYABLE DEC 2020	Status: C Issued:01-05-2021 Changed:01-31-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 702.86 468.66 234.20
19405	Payee: CHIEKO ADAMS 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19406	Payee: CRISTINA DIXON 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19407	Payee: DONALD G LETSINGER 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19408	Payee: ED DONDERVILLE 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19409	Payee: EUNICE WRIGHT 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19410	Payee: GENEVA FRANCO 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19411	Payee: HARRIET H HAYNES 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19412	Payee: JACQUELINE COTTLE 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19413	Payee: JANET CARSON 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19414	Payee: LEOPOLDO H RODRIGUEZ 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19415	Payee: LUPE GARCIA HERNANDEZ 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19416	Payee: MARY FRANCES LANE 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19417	Payee: MELISSA AGUIRRE 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19418	Payee: MICHELLE CORLEY 01 - GRAND JUROR	Status: I Issued:01-05-2021 Changed:01-05-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
19419	Payee: NITZA E BENAVIDEZ 01 - GRAND JUROR	Status: C Issued:01-05-2021 Changed:01-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00

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19420	Payee: PAM HALL 01 - GRAND JUROR	Status: C Issued:01-05-2021 10-400-655 JURY	Changed:01-31-2021	Check-Amount: 6.00 6.00
19421	Payee: PENNY L MONTIETH 01 - GRAND JUROR	Status: I Issued:01-05-2021 10-400-655 JURY	Changed:01-05-2021	Check-Amount: 6.00 6.00
19422	Payee: REYMUNDO GONZALES 01 - GRAND JUROR	Status: I Issued:01-05-2021 10-400-655 JURY	Changed:01-05-2021	Check-Amount: 6.00 6.00
19423	Payee: RICHARD AVILA 01 - GRAND JUROR	Status: C Issued:01-05-2021 10-400-655 JURY	Changed:01-31-2021	Check-Amount: 6.00 6.00
19424	Payee: SHEILA JOLENE SANDERS 01 - GRAND JUROR	Status: C Issued:01-05-2021 10-400-655 JURY	Changed:01-31-2021	Check-Amount: 6.00 6.00
19425	Payee: STELLA FLORES 01 - GRAND JUROR	Status: C Issued:01-05-2021 10-400-655 JURY	Changed:01-31-2021	Check-Amount: 6.00 6.00
19426	Payee: AT&T MOBILITY 01 - RB/JANITOR CELL PHONE	Status: C Issued:01-05-2021 10-400-680 TELEPHONE	Changed:01-31-2021	Check-Amount: 482.89 482.89
19427	Payee: BARKSDALE WATER SUPPLY 01 - SO/UTILITIES WATER BARKSDALE	Status: C Issued:01-05-2021 10-400-695 UTILITIES	Changed:01-31-2021	Check-Amount: 40.20 40.20
19428	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - RB/FICA TAX PAYABLE 04 - RB/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:01-06-2021 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Changed:01-31-2021	Check-Amount: 11,109.85 5,508.92 2,594.05 2,022.14 984.74
19429	Payee: AT&T MOBILITY 01 - CONSTABLE AND DC CELL PHONE	Status: C Issued:01-06-2021 10-400-680 TELEPHONE	Changed:01-31-2021	Check-Amount: 98.73 98.73
19430	Payee: LIBERTY NATIONAL 01 - RB/LIBERTY MUTUAL PAYABLE 02 - GF/LIBERTY MUTUAL PAYABLE	Status: C Issued:01-06-2021 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Changed:01-31-2021	Check-Amount: 370.92 158.60 212.32
19431	Payee: OLGA LYDIA REYES 01 - REIMBRSE/OFFICE SUPPLIES (JURY PREP)	Status: C Issued:01-06-2021 10-410-300 SUPPLIES	Changed:01-31-2021	Check-Amount: 8.21 8.21
19432	Payee: CHARLES MCDONALD 01 - OSSF/R.DAHL	Status: C Issued:01-06-2021 10-400-700 SEPTIC INSPECTOR	Changed:01-31-2021	Check-Amount: 325.00 325.00
19433	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - R.CARRILLO 0013392829	Status: C Issued:01-08-2021 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Changed:01-31-2021	Check-Amount: 330.16 330.00 0.16
19434	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP 466371168	Status: C Issued:01-08-2021 20-200-228 CHILD SUPPORT PAYABLE	Changed:01-31-2021	Check-Amount: 679.80 679.80
19435	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY CONTRIBUTION MONTHLY	Status: C Issued:01-08-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Changed:01-31-2021	Check-Amount: 1,666.67 1,666.67
19436	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:01-08-2021 10-400-710 EDWARDS CO EMS	Changed:01-31-2021	Check-Amount: 12,500.00 12,500.00
19437	Payee: JAMES CROCKETT 01 - CO AGENG/IN-COUNTY TRAVEL	Status: C Issued:01-08-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Changed:01-31-2021	Check-Amount: 375.00 375.00

19438	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:01-08-2021	Changed:01-31-2021	Check-Amount:	257.00
	01 - AR MOODY XXX-XX-2027	10-200-214	DEFERRED COMP PAYABLE			50.00
	02 - L.ENRIQUEZ XXX-XX-3085	10-200-214	DEFERRED COMP PAYABLE			182.00
	03 - OL. REYES XXX-XX-3987	10-200-214	DEFERRED COMP PAYABLE			25.00
19439	Payee: CHARLES MCDONALD	Status: C	Issued:01-08-2021	Changed:01-31-2021	Check-Amount:	650.00
	01 - OSSP/FIVE PL,LLC	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
	02 - OSSP/K.LUNGWITZ	10-300-120	GENERAL CHARGES FOR SERVICES			325.00
19440	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:01-08-2021	Changed:01-31-2021	Check-Amount:	104.66
	01 - BARKSDALE/UTILITIES KWH 470	10-400-695	UTILITIES			104.66
19441	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY	Status: C	Issued:01-08-2021	Changed:01-31-2021	Check-Amount:	2,407.07
	01 - TELEPHONE/TREASURER	10-400-680	TELEPHONE			283.01
	02 - TELEPHONE/CLINIC	10-400-680	TELEPHONE			129.58
	03 - TELEPHONE/AIRPORT	10-400-680	TELEPHONE			37.78
	04 - TELEPHONE/TREASURER	10-400-680	TELEPHONE			1,956.70
19442	Payee: RANGEGLOBAL SERVICES	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	108.95
	01 - JP/GAME WARDEN SATELLITE PHONE	50-900-900	EXPENSE ACCOUNT			108.95
19443	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	151.24
	01 - JP/4TH QTR 2020 COLLECTIONS	10-300-130	GENERAL COUNTY FINES			151.24
19444	Payee: JAMES W GUTHRIE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	790.50
	01 - SO/REFUND REGISTRATION FEE	10-500-450	TRAINING			250.00
	02 - SO/HOTEL EXPENSE	10-500-450	TRAINING			540.50
19445	Payee: JAMES W GUTHRIE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	216.00
	01 - SO/REFUND PERDIEM 6 DAYS	10-500-450	TRAINING			216.00
19446	Payee: UNITED STATES POSTAL SERVICE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	8.80
	01 - CLERK/POSTAGE	10-400-660	POSTAGE AND FREIGHT			8.80
19447	Payee: A-1 LOCK & KEY LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	469.00
	01 - SO/12 KEYS,DEAD BOLT FRT DOOR	10-500-396	REPAIR & MAINTENANCE			469.00
19448	Payee: A-1 SCALE SERVICE INC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	593.60
	01 - SEMI ANNUAL INSPECTION	10-400-665	REPAIR & MAINTENANCE			593.60
19449	Payee: AVENU HOLDINGS LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	1,451.50
	01 - CLERK/INDEXING DOCUMENTS	10-410-320	PRINT & BINDERS			451.50
	02 - CLERK/PERFCT VISION LAND RCRS MNGMT	10-410-320	PRINT & BINDERS			1,000.00
19450	Payee: BARBARA E WHITWORTH	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	165.00
	01 - DC/TOMMY RUIZ	10-480-473	MEDICAL			165.00
19451	Payee: BEN E KEITH	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	1,974.27
	01 - DC/GROCERIES	10-480-469	GROCERIES			778.78
	02 - DC/CLEANING SUPPLIES	10-480-460	CLEANING SUPPLIES			68.30
	03 - DC/SOFT WATER PELLETS	10-480-483	SOFT WATER MAINTENANCE			26.37
	04 - DC/GROCERIES	10-480-469	GROCERIES			761.86
	05 - DC/LP KIT	10-480-485	JAIL EQUIP/EMG EVACUATION			181.39
	06 - DC/GROCERIES	10-480-469	GROCERIES			157.57
19452	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	1,290.00
	01 - SUBDIVISION AGREEMENT CONSULT	10-460-415	PROFESSIONAL SERVICES			1,290.00

19453	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/TIRES/TOW STRAP	Status: C Issued:01-12-2021 10-440-380 VEHICLE EXPENSE	Changed:01-31-2021	Check-Amount: 128.89 128.89
19454	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - ATTORNEY/INK CARTRIDGE	Status: I Issued:01-12-2021 10-450-300 SUPPLIES	Changed:01-12-2021	Check-Amount: 124.94 124.94
19455	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR/DR SVCS JAN 2021	Status: C Issued:01-12-2021 10-400-700 SEPTIC INSPECTOR	Changed:01-31-2021	Check-Amount: 600.00 600.00
19456	Payee: CHARM-TEX INC 01 - DC/COATS (8)	Status: C Issued:01-12-2021 10-480-467 BEDDING/CLOTHING	Changed:01-31-2021	Check-Amount: 191.20 191.20
19457	Payee: CHESTER L TODD MD 01 - DC/JAIL MEDICAL R MEDINA 02 - DC/JAIL MEDICAL R MEDINA 03 - DC/JAIL MEDICAL B DURAN 04 - DC/JAIL MEDICAL A BISCANCO 05 - DC/JAIL MEDICAL A BISCANCO 06 - DC/JAIL MEDICAL K SIMIEN	Status: C Issued:01-12-2021 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL 10-480-473 MEDICAL	Changed:01-31-2021	Check-Amount: 303.00 75.00 45.00 40.00 40.00 35.00 68.00
19458	Payee: CIRA 01 - ED COUNTY/EMAIL ACCTS 11/2020	Status: C Issued:01-12-2021 10-460-415 PROFESSIONAL SERVICES	Changed:01-31-2021	Check-Amount: 16.00 16.00
19459	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - DC/PROPANE 03 - LRFM/SUPPLIES 04 - DC/PROPANE	Status: C Issued:01-12-2021 10-400-695 UTILITIES 10-400-695 UTILITIES 20-600-665 PARTS 10-400-695 UTILITIES	Changed:01-31-2021	Check-Amount: 1,122.50 268.00 284.14 42.90 527.46
19460	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETYLENE 02 - LRFM/ACETYLENE	Status: C Issued:01-12-2021 20-600-671 CYLINDER LEASE 20-600-671 CYLINDER LEASE	Changed:01-31-2021	Check-Amount: 58.56 28.80 29.76
19461	Payee: CTAT REGION 7 01 - DUES/ REGION 7 LUPE ENRIQUEZ	Status: I Issued:01-12-2021 10-400-640 DUES	Changed:01-12-2021	Check-Amount: 20.00 20.00
19462	Payee: DAVID B BLACK, ATTORNEY 01 - CRT APP ATTN/B. HARLOW	Status: C Issued:01-12-2021 10-400-615 COURT APPOINTED ATTORNEYS	Changed:01-31-2021	Check-Amount: 1,452.50 1,452.50
19463	Payee: ERS/TEXAS SOCIAL SEC PROGRAM 01 - ANNUAL ADM FEE TSSP	Status: C Issued:01-12-2021 10-400-640 DUES	Changed:01-31-2021	Check-Amount: 35.00 35.00
19464	Payee: GALL'S, LLC 01 - DC/TACLITE PRO LG 02 - DC/MISTEE SHOES 03 - DC/MARISSA PANTS 04 - DC/CLARISSA PANTS 05 - SO/FELIX SHIRT 06 - SO/COMPACT MODULAR HYDRA BACKBACKS 07 - DC/UNIFORM PANTS, (CRISTINA) 08 - DC/UNIFORM JACKET (NATASHA) 09 - DC/JACKETS FOR JAILERS 10 - SO/JACKETS FOR SECRETARY 11 - DC/UNIFORM PANTS FELIX 12 - DC/UNIFORM SHIRT MISTEE	Status: C Issued:01-12-2021 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-365 EQUIPMENT 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-500-206 DEPUTY UNIFORMS 10-480-206 UNIFORMS	Changed:01-31-2021	Check-Amount: 1,789.02 98.95 122.55 79.98 79.98 36.73 213.98 103.87 77.25 629.00 119.00 167.98 59.75
19465	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: C Issued:01-12-2021 10-440-715 FUEL	Changed:01-31-2021	Check-Amount: 392.97 392.97

Check Number	Payee	Status	Issued	Changed	Check-Amount
19466	Payee: GOVERNMENT FORMS & SUPPLIES	C	01-12-2021	01-31-2021	1,004.47
01	TRESURER/W2 & ENVELOPES		10-530-300	OFFICE SUPPLIES	122.97
02	CLERK/SIGNATURE STAMP O.L. REYES		10-410-315	SOFTWARE HARDWARE & MAINTENANCE	30.45
03	CLERK/BUSINESS CARDS		10-410-315	SOFTWARE HARDWARE & MAINTENANCE	176.92
04	TRESURERWINDOW ENVELOPES		10-530-300	OFFICE SUPPLIES	262.77
05	CLERK/CRIMINAL DOCKET SHEETS		75-900-900	EXPENSE ACCOUNT	205.68
06	CLERK/CIVIL DOCKET SHEETS		75-900-900	EXPENSE ACCOUNT	205.68
19467	Payee: GROOMS HARDWARE & PARTS	C	01-12-2021	01-31-2021	1,805.07
01	MAINTENANCE/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	1,352.20
02	MAINTENANCE/OPERATING SUPPLIES		10-510-300	OPERATING SUPPLIES	416.91
03	SO/HEAT LAMPS		55-900-900	EXPENSE ACCOUNT	11.99
04	SO/BRUSH, HANDLE, WAX		55-900-900	EXPENSE ACCOUNT	23.97
19468	Payee: GROOMS HARDWARE & PARTS -	C	01-12-2021	01-31-2021	1,401.73
01	LRFMEQUIPMENT		20-600-365	EQUIPMENT	99.96
02	LRFM/PARTS		20-600-665	PARTS	11.38
03	LRFM/MISC		20-600-683	MISCELLANEOUS	192.19
04	LRFM/BUMP GATE REPAIRS		20-600-685	BUMP GATE REPAIRS	189.37
05	LRFM/EQUIPMENT		20-600-365	EQUIPMENT	254.13
06	LRFM/PARTS		20-600-665	PARTS	16.49
07	LRFM/OIL, ETC		20-600-681	OIL, ETC	352.78
08	LRFM/MISC		20-600-683	MISCELLANEOUS	93.10
09	LRFM/		20-600-685	BUMP GATE REPAIRS	8.38
10	LRFM/EQUIPMENT		20-600-681	OIL, ETC	183.95
19469	Payee: GROOMS READY MIX LLC	C	01-12-2021	01-31-2021	140.00
01	RB/PIPE		20-600-685	BUMP GATE REPAIRS	140.00
19470	Payee: GUARDIAN SECURITY SOLUTIONS, LC	C	01-12-2021	01-31-2021	40,944.46
01	MAINTENANCE/POWER SUPPLY		10-400-665	REPAIR & MAINTENANCE	335.00
02	ANNEX/SURVEILLANCE SYSTEM		10-400-717	SECURITY CAMERA UPGRADE	23,177.70
03	LRFM/SURVEILLANCE SYSTEM		10-400-717	SECURITY CAMERA UPGRADE	6,822.30
04	LRFM/SURVEILLANCE SYSTEM		45-900-900	EXPENSE ACCOUNT	10,609.46
19471	Payee: JUNCTION VETERINARY CLINIC	C	01-12-2021	01-31-2021	50.00
01	K9/RABIES CONFIRMATION		55-900-900	EXPENSE ACCOUNT	50.00
19472	Payee: K&M TIRE, INC	C	01-12-2021	01-31-2021	556.00
01	LRFM/2TIRES/11R22		20-600-674	TIRES	556.00
19473	Payee: LAWRENCO EQUIPMENT SPC	C	01-12-2021	01-31-2021	9,999.06
01	LRFM/REBUILD WALKING BEAM		20-600-668	LABOR ON MACHINERY	5,437.50
02	LRFM/REBUILD WALKING BEAM		20-600-665	PARTS	2,965.55
03	LRFM/OIL LEAK CAT 920 LOADER		20-600-665	PARTS	127.01
04	LRFM/OIL LEAK CAT 920 LOADER		20-600-668	LABOR ON MACHINERY	1,469.00
19474	Payee: LEO'S TIRE SERVICE	C	01-12-2021	01-31-2021	472.50
01	LRFM/8 TIRES & DELIVERY		20-600-674	TIRES	472.50
19475	Payee: LGS	C	01-12-2021	01-31-2021	1,630.00
01	CLERK/PROF SRVS 3 LIC/1 FULL LIC		10-410-315	SOFTWARE HARDWARE & MAINTENANCE	815.00
02	CLERK/SOFTWARE LICENSES		10-410-315	SOFTWARE HARDWARE & MAINTENANCE	815.00
19476	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	C	01-12-2021	01-31-2021	2,910.00
01	ANNUAL MAINTANANCE		10-530-315	SOFTWARE HARDWARE & MAINTENANCE	2,910.00
19477	Payee: LOWE'S PAY AND SAVE, INC.	C	01-12-2021	01-31-2021	471.53
01	DC/GROCERIES		10-480-469	GROCERIES	387.62

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19477	Payee: LOWE'S PAY AND SAVE, INC. 02 - SO/K9 FOOD	Status: C Issued:01-12-2021 Changed:01-31-2021 55-900-900 EXPENSE ACCOUNT	Check-Amount: 471.53 83.91
19478	Payee: MURR LAW OFFICE, PLLC 01 - CT APT/C. WHITWORTH	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 385.00 385.00
19479	Payee: NUECES POWER EQUIPMENT 01 - LRFM/RENTAL RETURN	Status: C Issued:01-12-2021 Changed:01-31-2021 20-600-365 EQUIPMENT	Check-Amount: 800.00 800.00
19480	Payee: OFFICE DEPOT, INC. 01 - MAINTANANCE/TOWELS 02 - MAINTANANCE/BATTERY 03 - JP/PRINTER INK 04 - LRFM/TONER 05 - CLERK/TONER REPLACE OKI 06 - CLERK/PAPER/PENS/TAPE ETC 07 - CLERK/TAPE 08 - JP/PRINTER	Status: C Issued:01-12-2021 Changed:01-31-2021 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-490-300 OFFICE SUPPLIES 20-600-683 MISCELLANEOUS 10-410-300 SUPPLIES 10-410-300 SUPPLIES 10-410-300 SUPPLIES 50-900-900 EXPENSE ACCOUNT	Check-Amount: 936.42 93.35 32.92 56.06 73.08 223.39 214.99 12.74 229.89
19481	Payee: PICO PROPANE AND FUELS 01 - FUEL CREDIT/DIESEL 02 - FUEL/CREDIT UNL 03 - BULK/UNL 04 - BULK/DIESEL 05 - LRFM/HYDRAULIC AW/OMNI PG SB 15W40 06 - LRFM/DIESEL ULTRA & DYED 07 - LRFM/FUEL UNLEADED	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL 10-400-715 FUEL	Check-Amount: 15,888.45 9,672.65- 2,988.94- 2,988.94 9,672.65 1,010.38 11,086.79 3,791.28
19482	Payee: R.D. KOTHMANN INSURANCE AGENCY 01 - SO/BOND J W GUTHRIE	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-650 INSURANCE & BONDS	Check-Amount: 177.50 177.50
19483	Payee: RAY'S GARAGE 01 - SO/OIL CHANGE	Status: C Issued:01-12-2021 Changed:01-31-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 116.90 116.90
19484	Payee: RAY'S GARAGE 01 - LRFM/3 TIRES 02 - SO/OIL CHANGE 03 - SO/OIL CHANGE, FRONT TIRE ROTORS	Status: C Issued:01-12-2021 Changed:01-31-2021 20-600-674 TIRES 10-500-395 EQUIP REPAIR & MAINTENANCE 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 892.47 150.00 100.47 642.00
19485	Payee: RENO'S RENTALS, INC 01 - LRFM/EQUIPMENT	Status: C Issued:01-12-2021 Changed:01-31-2021 20-600-365 EQUIPMENT	Check-Amount: 259.15 259.15
19486	Payee: SO FAST PRINTING 01 - ATTORNEY/ENVELOPES	Status: C Issued:01-12-2021 Changed:01-31-2021 10-450-300 SUPPLIES	Check-Amount: 161.00 161.00
19487	Payee: TAC-DUES 01 - JP/ JPCA MEMBERSHIP JP	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-640 DUES	Check-Amount: 60.00 60.00
19488	Payee: TCEQ 01 - DEC 2020 FY 21 QRT 1	Status: C Issued:01-12-2021 Changed:01-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 110.00 110.00
19489	Payee: TEXAS & SW CATTLE RAISERS ASSN 01 - SO/MEMBERSHIP RENEWAL	Status: C Issued:01-12-2021 Changed:01-31-2021 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 130.00 130.00
19490	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DUES/SOULI A SHANKLIN	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-640 DUES	Check-Amount: 200.00 200.00

19491	Payee: TEXAS MOHAIR WEEKLY 01 - LRFM/AD FOR WATER HAULING AND FRAC 02 - SO/CHRISTMAS AD	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-600 ADVERTISING 10-500-640 DUES & SUBSCRIPTIONS	Check-Amount: 188.40 104.40 84.00
19492	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXP/DEC 2020	Status: C Issued:01-12-2021 Changed:01-31-2021 10-430-335 TRAPPER EXPENSE	Check-Amount: 4,674.99 4,674.99
19493	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/CLEANING SUPPLIES 02 - JANITOR/SUPPLIES 03 - JANITOR/UNIFORMS 04 - LRFM/UNIFORMS 05 - LRFM/UNIFORMS 06 - JANITOR/UNIFORMS 07 - JANITOR/CLEANIN SUPPLIES 08 - LRFM/UNIFORMS 09 - JANITOR/UNIFORMS 10 - LRFM/UNIFORMS 11 - JANITOR/UNIFORMS 12 - LRFM/UNIFORMS 13 - JANITOR/UNIFORMS 14 - LRFM/UNIFORMS 15 - JANITOR/UNIFORMS	Status: C Issued:01-12-2021 Changed:01-31-2021 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-206 UNIFORM 20-600-206 UNIFORMS 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM	Check-Amount: 1,668.78 77.49 77.49 27.92 219.36 265.61 27.92 77.34 203.78 27.92 203.85 25.20 192.25 25.20 192.25 25.20
19494	Payee: WILLIAM KEATON BLACKBURN 01 - CT APPT ATTY/B DURAN	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 183.17 183.17
19495	Payee: XEROX CORPORATION 01 - TAX A/C: COPIER BASE CHARGE	Status: I Issued:01-12-2021 Changed:01-12-2021 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 136.15 136.15
19496	Payee: XEROX CORPORTATION 01 - CLERK/BASE CHARGE 02 - TAX/COPIER BASE CHARGE 03 - CLERK/BASE CHARGE	Status: C Issued:01-12-2021 Changed:01-31-2021 10-410-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE 10-410-330 COPIER PAYMENT	Check-Amount: 339.57 204.83 28.00 106.74
19497	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - EMS/TELEPHONE	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-680 TELEPHONE	Check-Amount: 6.20 6.20
19498	Payee: REPUBLIC SERVICES 01 - UTILITIES/TRASH	Status: C Issued:01-12-2021 Changed:01-31-2021 10-400-695 UTILITIES	Check-Amount: 580.37 580.37
19499	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:01-12-2021 Changed:01-31-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 223.40 142.68 80.72
19500	Payee: UVALCO SUPPLY 01 - RB/CREDIT 2008-498605 02 - LRFM/GALVAN NIPPLES AND ELBOWS	Status: C Issued:01-13-2021 Changed:01-31-2021 20-600-685 BUMP GATE REPAIRS 20-600-665 PARTS	Check-Amount: 113.61 26.39- 140.00
19501	Payee: TAC-DUES 01 - TREASURER/49TH ANNUAL SEMINAR	Status: C Issued:01-13-2021 Changed:01-31-2021 10-530-310 SEMINAR	Check-Amount: 180.00 180.00
19502	Payee: EMBASSY SUITES 01 - TREASURER/HOTEL EXP 4/19-4/22/2021	Status: C Issued:01-13-2021 Changed:01-31-2021 10-530-310 SEMINAR	Check-Amount: 334.43 334.43
19503	Payee: WEX BANK 01 - CONSTABLE/FUEL	Status: C Issued:01-15-2021 Changed:01-31-2021 10-400-715 FUEL	Check-Amount: 37.97 37.97

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19504	Payee: JOHN MAXWELL 01 - REIMBURSE FOR SHIRTS/UNIFORMS	Status: C Issued:01-15-2021 Changed:01-31-2021 10-440-370 UNIFORMS	Check-Amount: 149.34 149.34
19505	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES	Status: C Issued:01-15-2021 Changed:01-31-2021 10-400-695 UTILITIES	Check-Amount: 1,570.36 1,570.36
19506	Payee: SAM HOUSTON STATE UNIVERSITY 01 - CONSTABLE/REGISTRATION FEE	Status: I Issued:01-19-2021 Changed:01-19-2021 10-440-375 WARRANT SERVICE	Check-Amount: 125.00 125.00
19507	Payee: CENTRAL TEXAS AUTOPSY PLLC 01 - JP/AUTOPSY S NEW	Status: I Issued:01-19-2021 Changed:01-19-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,185.00 2,185.00
19508	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:01-19-2021 Changed:01-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 8.65 8.65
19509	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - W ALLISON 1863253 INV #894849-MKECA 02 - R FLORES ID#1211639 03 - K REED ID#1357282	Status: C Issued:01-19-2021 Changed:01-31-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 649.00 160.00 99.00 390.00
19510	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE/INV ID#895397 02 - MASA AIRLIFE/JAN 2021	Status: C Issued:01-19-2021 Changed:01-31-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 119.50 69.00 50.50
19511	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT ID#135839 02 - RB/IDF ID#135869 01/20/2021	Status: C Issued:01-19-2021 Changed:01-31-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 230.05 152.35 77.70
19512	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT KWH 1060	Status: C Issued:01-19-2021 Changed:01-31-2021 10-400-695 UTILITIES	Check-Amount: 121.31 121.31
19513	Payee: GUARDIAN 01 - GG/DENTAL, VISION FEB 2021 (451667) 02 - RB/DENTAL, VISION FEB 2021 (451667)	Status: C Issued:01-20-2021 Changed:01-31-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,816.95 972.95 844.00
19514	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - B.EUBANK 0013704864	Status: C Issued:01-20-2021 Changed:01-31-2021 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 330.16 283.85
19515	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP 2001075201	Status: C Issued:01-20-2021 Changed:01-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19516	Payee: MAYELA MORENO 01 - REFUND FOR PB AND SLAB	Status: C Issued:01-20-2021 Changed:01-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
19517	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - RB/FICA TAX PAYABLE 04 - RB/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:01-21-2021 Changed:01-31-2021 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: 11,464.56 5,896.36 2,679.26 1,960.72 928.22
19518	Payee: APG&E 01 - UTILITIES KWH 32,941	Status: C Issued:01-21-2021 Changed:01-31-2021 10-400-695 UTILITIES	Check-Amount: 4,389.23 4,389.23
19519	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:01-21-2021 Changed:01-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 20.85 20.85

19520	Payee: JOHN MAXWELL 01 - PERDIUM AND REIMBRSE FOR TRANSPORT	Status: C Issued:01-21-2021 Changed:01-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 233.98 233.98
19521	Payee: OMNI HOTEL 01 - CONSTABLE TRAINING	Status: C Issued:01-21-2021 Changed:01-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 592.25 592.25
19522	Payee: GILMER MEMORIAL LIBRARY 01 - CO ANNUAL CO CONTRIBUTION	Status: I Issued:01-21-2021 Changed:01-21-2021 10-400-720 LIBRARY - ROCKSPRINGS	Check-Amount: 9,000.00 9,000.00
19523	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A.R. MOODY XXX-XX-2027 02 - L. ENRIQUEZ XXX-XX-3085 03 - O.L. REYES	Status: C Issued:01-21-2021 Changed:01-31-2021 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
19524	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS FEB 2021 (39383) 02 - RB/HEALTH INS FEB 2021 (39383)	Status: C Issued:01-21-2021 Changed:01-31-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 25,111.46 16,417.51 8,693.95
19525	Payee: HUDSON ENERGY SERVICES 01 - VENDORS/UTILITIES 02 - ANEX/UTILITIES	Status: C Issued:01-21-2021 Changed:01-31-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 670.33 141.30 529.03
19526	Payee: SABRINA MONTOYA 01 - REIMBRSE FOR POSTAGE	Status: C Issued:01-21-2021 Changed:01-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 301.80 301.80
19527	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUDGE/JUDICIAL EDUCATION SESSION	Status: V Issued:01-22-2021 Changed:01-22-2021 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 125.00 125.00
19528	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/1000 FOREVER STAMPS	Status: C Issued:01-22-2021 Changed:01-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 550.00 550.00
19529	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUDGE/ JUDICIAL TRAINING	Status: C Issued:01-22-2021 Changed:01-31-2021 10-460-310 SEMINARS	Check-Amount: 125.00 125.00
19530	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEPUTY TREASURER/TRAINING	Status: I Issued:01-22-2021 Changed:01-22-2021 10-460-310 SEMINARS	Check-Amount: 125.00 125.00
19531	Payee: WEX BANK 01 - SO/FUEL	Status: I Issued:01-22-2021 Changed:01-22-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 131.32 131.32
19532	Payee: FOURTH COURT OF APPEALS 01 - EDWARDS CO/APPELLATE FEE	Status: I Issued:01-22-2021 Changed:01-22-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 130.00 130.00
19533	Payee: DIRECTV 01 - DC/TV	Status: I Issued:01-22-2021 Changed:01-22-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 190.23 190.23
19534	Payee: WEX 01 - SO/FUEL 02 - JANITOR/FUEL 03 - CONSTABLE/FUEL	Status: I Issued:01-22-2021 Changed:01-22-2021 10-500-715 TRANSPORTATION & FUEL 10-510-715 FUEL 10-440-715 FUEL	Check-Amount: 310.23 166.66 8.44 135.13
19535	Payee: EDWARDS COUNTY TAX 01 - LRFM/REG 2019/WSTR/TN 02 - LRFM/REG 2001/FORD/PK 03 - LRFM/2019/FORD/PK 04 - LRFM/1997/MACK/DP 05 - LRFM/2019/FORD/PK	Status: C Issued:01-25-2021 Changed:01-31-2021 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS 20-600-683 MISCELLANEOUS	Check-Amount: 52.00 22.00 7.50 7.50 7.50 7.50

19536	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 4TH QRT/ELECTRONIC FILING SYSTEM	Status: I Issued:01-25-2021 Changed:01-25-2021 10-400-635 COURT COSTS	Check-Amount: 590.00 590.00
19537	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 4TH QRT SRECIALTY COURT PROGRAM	Status: I Issued:01-25-2021 Changed:01-25-2021 10-400-635 COURT COSTS	Check-Amount: 4.66 4.66
19538	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 4TH QRT/CO CRIMINAL COST AND FEES	Status: I Issued:01-26-2021 Changed:01-26-2021 10-400-635 COURT COSTS	Check-Amount: 5,209.92 5,209.92
19539	Payee: CINDY MALTOS 01 - REIMBURSE FOR INK CARTRIDGES	Status: C Issued:01-26-2021 Changed:01-31-2021 10-490-300 OFFICE SUPPLIES	Check-Amount: 72.29 72.29
19540	Payee: TAX ASSESSOR/COLLECTORS ASSN 01 - SO/2021 CHEVROLET SILVERADO TITLE	Status: C Issued:01-26-2021 Changed:01-31-2021 10-500-365 EQUIPMENT	Check-Amount: 16.75 16.75
19541	Payee: TEXAS JUSTICE COURT TRAINING CTR 01 - JP/T WALKER REG FEE	Status: I Issued:01-26-2021 Changed:01-26-2021 10-490-310 SEMINARS	Check-Amount: 50.00 50.00
19542	Payee: LIBERTY NATIONAL 01 - LRFM/LIBERTY MUTUAL PAYABLE 02 - LRFMLIBERTY MUTUAL PAYABLE	Status: I Issued:01-26-2021 Changed:01-26-2021 20-200-210 LIBERTY MUTUAL PAYABLE 10-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 370.92 158.60 212.32
19543	Payee: GREEN MOUNTAIN ENERGY 01 - SO/CUSTODIAN HOUSE UTILITIES KHW 1,164	Status: I Issued:01-26-2021 Changed:01-26-2021 10-400-695 UTILITIES	Check-Amount: 231.32 231.32
19544	Payee: JAMES CROCKETT 01 - COUNTY AGENT/OUT OF CO TRAVEL	Status: C Issued:01-27-2021 Changed:01-31-2021 10-430-355 TRANSPORTATION	Check-Amount: 613.12 613.12
19545	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 4TH QRT/CIVIL FEES	Status: I Issued:01-27-2021 Changed:01-27-2021 10-400-635 COURT COSTS	Check-Amount: 401.58 401.58
19546	Payee: MISTEE SPLAWN 01 - DC/REFUND FOR MEDS (INMATE)	Status: C Issued:01-27-2021 Changed:01-31-2021 10-480-473 MEDICAL	Check-Amount: 65.00 65.00
19547	Payee: IRS 01 - RB/FICA TAX PAYABLE 01/28/2021 02 - RB/FW PAYABLE 01/28/2021	Status: C Issued:01-28-2021 Changed:01-31-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 560.70 329.00 231.70
19548	Payee: JOE TOLLESON 01 - REIMBURSE/3 PAIRS PANTS	Status: I Issued:01-28-2021 Changed:01-28-2021 10-500-206 DEPUTY UNIFORMS	Check-Amount: 121.47 121.47
19549	Payee: TCDRS 01 - GF/RETIREMENT CONT JAN 2021 02 - RB/RETIREMENT CONT JAN 2021	Status: I Issued:01-28-2021 Changed:01-28-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 16,542.19 11,798.90 4,743.29
19550	Payee: TEXAS PARKS & WILDLIFE DEPT 01 - REFUND/FINES COLLECTION	Status: I Issued:01-28-2021 Changed:01-28-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 2,342.60 2,342.60
19551	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: I Issued:01-29-2021 Changed:01-29-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 42.00 42.00
19554	Payee: TCDRS 01 - GF/RETIREMENT DEC 2020 02 - RB/RETIREMENT DEC 2020	Status: C Issued:01-15-2021 Changed:01-31-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 18,483.96 13,480.20 5,003.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	38,438.53
CHECKS CASHED	120	207,378.71
VOID CHECKS	1	125.00
TOTAL	152	245,942.24