

11-03-2021
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

20251	Payee: RAQUEL RANGEL 01 - REFUND PB/CANCELLED	Status: C Issued:07-19-2021 Changed:10-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 150.00 150.00
20393	Payee: CICILY ISLET 01 - GRAND JUROR	Status: C Issued:09-08-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20399	Payee: KATHERINE WILSON 01 - GRAND JUROR	Status: C Issued:09-08-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20400	Payee: KENT DUNBAR 01 - GRAND JUROR	Status: C Issued:09-08-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20426	Payee: GRAINGER 01 - JANITOR/BRASS NIPPLES 02 - JANITOR/BRASS ADAPTORS AND NIPPLES	Status: C Issued:09-14-2021 Changed:10-31-2021 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	Check-Amount: 187.34 37.20 150.14
20442	Payee: MELODY'S SOUTHWEST CONSORTIUM 01 - LRFM/DRUG TESTING 07/14/2021	Status: C Issued:09-14-2021 Changed:10-31-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 150.00 150.00
20443	Payee: MOORE GANSKE MURR PLLC 01 - CT APPT ATTY/A SANCHEZ #1815	Status: C Issued:09-14-2021 Changed:10-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 717.50 717.50
20450	Payee: ROBERT W GRANT ED D 01 - DC/RAY CHAPA EVALUATION	Status: C Issued:09-14-2021 Changed:10-31-2021 10-480-450 TRAINING	Check-Amount: 125.00 125.00
20469	Payee: D'AMICO IT SERVICES 01 - SO/PASSPORT 4TB	Status: C Issued:09-16-2021 Changed:10-31-2021 10-500-365 EQUIPMENT	Check-Amount: 96.34 96.34
20470	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - SO/ADM ASST CONFERENCE	Status: C Issued:09-16-2021 Changed:10-31-2021 10-500-450 TRAINING	Check-Amount: 250.00 250.00
20482	Payee: JAMES WEAVER 01 - RESTITUTION/CAUSE#2834	Status: C Issued:09-21-2021 Changed:10-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 500.00 500.00
20483	Payee: WILLIAM EPPERSON 01 - RESTITUTION/CAUSE#2834	Status: C Issued:09-21-2021 Changed:10-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 500.00 500.00
20493	Payee: APRIL LEIGHTON 01 - SO/PERDIEM 1 DAY 02 - SO/PERIDEM 5 DAYS GALVESTON 03 - SO/MILEAGE 770 MI GALVESTON 04 - SO/CONF HOTEL EXPENSE	Status: C Issued:09-23-2021 Changed:10-31-2021 10-500-450 TRAINING 10-500-450 TRAINING 10-500-450 TRAINING 10-500-450 TRAINING	Check-Amount: 1,187.20 36.00 180.00 431.20 540.00
20498	Payee: DANFORD LAW FIRM, PLLC 01 - CT APPT ATTY/J MARTINEZ #1680	Status: C Issued:09-23-2021 Changed:10-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 192.50 192.50
20499	Payee: DAVID B BLACK, ATTORNEY 01 - CRT APPT ATRNY/J. VARGAS	Status: C Issued:09-23-2021 Changed:10-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 2,257.50 2,257.50
20500	Payee: DBT TRANSPORTATION SERVICES LLC 01 - AIRPORT/AWOS MAINTANCE AGREEMENT	Status: C Issued:09-23-2021 Changed:10-31-2021 20-600-693 AIRPORT	Check-Amount: 5,000.00 5,000.00
20504	Payee: GROOMS HARDWARE & PARTS 01 - DC/FLEX SEAL ROOF AT JAIL 02 - DC/KEY FOR BACK DOOR JAIL 03 - JANITOR/HAMMER DRILL, ETC	Status: C Issued:09-23-2021 Changed:10-31-2021 10-480-395 REPAIRS & MAINTENANCE 10-480-395 REPAIRS & MAINTENANCE 10-510-300 OPERATING SUPPLIES	Check-Amount: 580.42 45.03 2.99 532.40
20506	Payee: JOHNSON'S PEST CONTROL 01 - PARK BLDG/QRT SPRAY	Status: C Issued:09-23-2021 Changed:10-31-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 80.00 80.00

20507	Payee: KIMBLE HOSPITAL	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	2,185.50
	01 - DC/A SANCHEZ		10-480-473	MEDICAL		67.50
	02 - DC/A SANCHEZ		10-480-473	MEDICAL		121.00
	03 - DC/A FRANCO		10-480-473	MEDICAL		130.00
	04 - DC/W L EVANS		10-480-473	MEDICAL		67.50
	05 - DC/C MCBETH		10-480-473	MEDICAL		67.50
	06 - DC/C MCBETH		10-480-473	MEDICAL		121.00
	07 - DC/R MEDINA		10-480-473	MEDICAL		67.50
	08 - DC/R MEDINA		10-480-473	MEDICAL		121.00
	09 - DC/T M MORENO		10-480-473	MEDICAL		67.50
	10 - DC/T M MORENO		10-480-473	MEDICAL		121.00
	11 - DC/M J PILAND		10-480-473	MEDICAL		67.50
	12 - DC/M J PILAND		10-480-473	MEDICAL		121.00
	13 - DC/B SUAREZ		10-480-473	MEDICAL		67.50
	14 - DC/B SUAREZ		10-480-473	MEDICAL		121.00
	15 - DC/D LOPEZ		10-480-473	MEDICAL		67.50
	16 - DC/D LOPEZ		10-480-473	MEDICAL		121.00
	17 - DC/N BRUCE		10-480-473	MEDICAL		67.50
	18 - DC/N L BRUCE		10-480-473	MEDICAL		121.00
	19 - DC/W L EVANS DOS 08/26/2021		10-480-473	MEDICAL		90.00
	20 - DC/A BISCAINO		10-480-473	MEDICAL		130.00
	21 - DC/M SHUGART		10-480-473	MEDICAL		130.00
	22 - DC/W M RODRIGUEZ		10-480-473	MEDICAL		130.00
20508	Payee: LGS	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315	SOFTWARE HARDWARE & MAINTENANCE		815.00
20510	Payee: LUCAS D'AMICO	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	1,075.00
	01 - SO/APRIL COMPUTER		10-500-477	COMPUTER COSTS/UPDATES		900.00
	02 - DC/INMATE INTERCOM		10-480-477	COMPUTER COSTS/UPDATES		175.00
20511	Payee: MOORE GANSKE MURR PLLC	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	510.00
	01 - CT APPT ATTY/M PILAND #1808,1809		10-400-615	COURT APPOINTED ATTORNEYS		510.00
20512	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	434.64
	01 - CLERK/FACEMASK		10-410-300	SUPPLIES		29.97
	02 - CLERK/CALCULATOR		10-410-300	SUPPLIES		59.14
	03 - DC/INK CARTRIDGE		10-480-325	COPIER MAINTENANCE		215.54
	04 - SO/PRINTER FOR 511 OFC		10-500-365	EQUIPMENT		129.99
20514	Payee: PHARM HOUSE PIERCE SONORA	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	23.92
	01 - IBUPROPHEM/N.BURCE		10-480-473	MEDICAL		23.92
20515	Payee: QUILL.COM	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	353.19
	01 - TAC/DISINFECT SPRAY/BINDERS,STANDS		10-520-300	OFFICE SUPPLIES		162.54
	02 - TAC/AIR PURIFIER SYSTEM X 2		10-520-300	OFFICE SUPPLIES		190.65
20517	Payee: ROSE LAW OFFICE, PLLC	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	210.00
	01 - CT APPT ATTY/R ROBLEDO		10-400-615	COURT APPOINTED ATTORNEYS		210.00
20519	Payee: THOMSON REUTERS	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	234.73
	01 - COUNTY ATTN/ONLINE SOFTWARE SUB/		10-450-310	SEMINARS & SUBSCRIPTIONS		234.73
20521	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	293.17
	01 - CRT APP ATRN/O. CORDOVA JR.		10-400-615	COURT APPOINTED ATTORNEYS		293.17
20522	Payee: XEROX CORPORATION	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	136.51
	01 - TAC/BASE CHARGE/AUG 2021 C8045H		10-520-395	EQUIPMENT MAINTENANCE		136.51

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20523	Payee: XEROX CORPORTATION	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	359.41
	01 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT		106.74
	02 - CLERK/COPIER BASE CHARGE		10-410-330	COPIER PAYMENT		224.67
	03 - TAC/BASE CHR9 SEPT 2021		10-520-395	EQUIPMENT MAINTENANCE		28.00
20526	Payee: GALL'S, LLC	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	241.93
	01 - DC/UNIFORM PANTS, SHIRTS R CHAPA		10-480-206	UNIFORMS		241.93
20527	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	54.96
	01 - SO/TOILET REPAIRS		10-500-396	REPAIR & MAINTENANCE		54.96
20528	Payee: KIMBLE HOSPITAL	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	115.00
	01 - DC/MCBETH TB TEST		10-480-473	MEDICAL		115.00
20530	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	363.95
	01 - SO/MY PASSPORT		10-500-300	OFFICE SUPPLIES		114.74
	02 - SO/OFC SUPPLIES		10-500-300	OFFICE SUPPLIES		213.25
	03 - SO/INK		10-500-300	OFFICE SUPPLIES		35.96
20531	Payee: PADFIELD & STOUT	Status: C	Issued:09-23-2021	Changed:10-31-2021	Check-Amount:	80.00
	01 - SO/REFUND FOR CIVIL FEES		10-300-120	GENERAL CHARGES FOR SERVICES		80.00
20532	Payee: JOHNSON'S PEST CONTROL	Status: C	Issued:09-24-2021	Changed:10-31-2021	Check-Amount:	60.00
	01 - CRT HOUSE/QRTLY SPRAY		10-510-665	REPAIRS & MAINTENANCE		60.00
20537	Payee: QUILL.COM	Status: C	Issued:09-24-2021	Changed:10-31-2021	Check-Amount:	4.50
	01 - TAC/MAP TACKS		10-520-300	OFFICE SUPPLIES		4.50
20538	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:09-27-2021	Changed:10-31-2021	Check-Amount:	176.93
	01 - CUSTODIAN HOUSE/ELECTRICITY KHW 886		10-400-695	UTILITIES		176.93
20539	Payee: MISTEE SPLAWN	Status: C	Issued:09-27-2021	Changed:10-31-2021	Check-Amount:	21.48
	01 - REIMBURSE FOR W.EVANS MEDS		10-480-473	MEDICAL		21.48
20540	Payee: FLORIDA STATE DISBURSEMENT UNIT	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	679.80
	01 - J ARP CN2001075201		20-200-228	CHILD SUPPORT PAYABLE		679.80
20541	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	784.78
	01 - B EUBANK CN001370864		10-200-228	CHILD SUPPORT PAYABLE		251.54
	02 - R CARRILLO CN 0013392829		20-200-228	CHILD SUPPORT PAYABLE		330.16
	03 - C WHITLOCK CN0013837311		20-200-228	CHILD SUPPORT PAYABLE		203.08
20542	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	257.00
	01 - A R 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 - O L REYES XXX-XX-3987		10-200-214	DEFERRED COMP PAYABLE		25.00
20544	Payee: BEN E KEITH	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	552.80
	01 - DC/GROCERIES		10-480-469	GROCERIES		479.76
	02 - DC/CLEANING SUPPLIES		10-480-460	CLEANING SUPPLIES		37.99
	03 - DC/SOFT WATER PELLETS		10-480-483	SOFT WATER MAINTENANCE		35.05
20545	Payee: BUSINESS RADIO LICENSING	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	550.00
	01 - SO/RADIO LIC 10YRS		10-480-489	EMERGENCY TOWER MAINTENANCE		550.00
20546	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	256.60
	01 - JANITOR/CONNECTORS, ETC		10-510-300	OPERATING SUPPLIES		18.36

20546	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	256.60
	02 - JANITOR/GALV FLR FL	10-510-300	OPERATING SUPPLIES			35.96
	03 - JANITOR/POLISH, SCOTTS LIQ	10-510-300	OPERATING SUPPLIES			19.66
	04 - JANITOR/SHOP TOWELS	10-510-300	OPERATING SUPPLIES			7.59
	05 - JANITOR/TUNG OIL, LOCTITE	10-510-300	OPERATING SUPPLIES			37.57
	06 - JANITOR/BISSELL	10-510-300	OPERATING SUPPLIES			29.99
	07 - JANITOR/STRAP EMT	10-510-300	OPERATING SUPPLIES			2.58
	08 - JANITOR/CONNECTORS	10-510-300	OPERATING SUPPLIES			13.57
	09 - JANITOR/WEED/GRASS	10-510-300	OPERATING SUPPLIES			55.99
	10 - JANITOR/LYSOL WIPES, DISINTECT	10-510-300	OPERATING SUPPLIES			30.04
	11 - JANITOR/EDGER BLADE	10-510-300	OPERATING SUPPLIES			5.29
20547	Payee: PRIOUR-VARGA WOOL & MOHAIR	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	25.00
	01 - MAINTANACE/ERASER FOR LAWN	10-510-300	OPERATING SUPPLIES			25.00
20548	Payee: QUILL.COM	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	100.23
	01 - TAC/BATTERIES, KLEENEX, STAPLER	10-520-300	OFFICE SUPPLIES			92.24
	02 - TAC/OFFICE SUPPLIES DRAWER ORGANIZER	10-520-300	OFFICE SUPPLIES			7.99
20549	Payee: ROBERT W GRANT ED D	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	125.00
	01 - SO/EMPLOYEE EVAL J.AGUIRRE	10-500-450	TRAINING			125.00
20550	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	363.00
	01 - CRT APPT ATTORNY/R.CASTILLO	10-400-615	COURT APPOINTED ATTORNEYS			140.00
	02 - CT APPT ATTY/C MCBETH CN1733	10-400-615	COURT APPOINTED ATTORNEYS			223.00
20551	Payee: MARTY GRAHAM	Status: C	Issued:09-28-2021	Changed:10-31-2021	Check-Amount:	721.04
	01 - REFUND/JUNE 2021 HEALTH INS	20-200-202	GROUP MEDICAL INSURANCE PAYABLE			180.26
	02 - REFUND/JULY 2021 HEALTH INS	20-200-202	GROUP MEDICAL INSURANCE PAYABLE			180.26
	03 - REFUND/AUGUST 2021 HEALTH INS	20-200-202	GROUP MEDICAL INSURANCE PAYABLE			180.26
	04 - REFUND/SEPT 2021 HEALTH INS	20-200-202	GROUP MEDICAL INSURANCE PAYABLE			180.26
20554	Payee: TCDRS	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	18,525.78
	01 - GF/RET CONT SEPT 2021	10-200-204	TCDRS RETIREMENT PAYABLE			13,126.81
	02 - RB/RET CONT SEPT 2021	20-200-204	TCDRS RETIREMENT PAYABLE			5,398.97
20555	Payee: CARQUEST AUTO PARTS	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	7,744.84
	01 - LRFM/CFI AIR	20-600-665	PARTS			55.67
	02 - LRFM/CFI AIR	20-600-665	PARTS			59.78
	03 - LRFM/O-RING ETC	20-600-665	PARTS			36.81
	04 - LRFM/TRANSMISSION AND PARTS	20-600-665	PARTS			7,592.58
20556	Payee: GET-N-GO	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	736.29
	01 - CONSTABLE/FUEL	10-440-715	FUEL			736.29
20557	Payee: GHS LTD	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	927.20
	01 - JP/JULY COLLECTIONS	10-300-130	GENERAL COUNTY FINES			927.20
20558	Payee: GUARDIAN SECURITY SOLUTIONS, LC	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	1,125.00
	01 - INSTALL ADDITIONAL CAT5 CABLE/FUEL	10-400-716	FUELMaster CARD READER EQUIPMENT			1,125.00
20559	Payee: K&M TIRE, INC	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	360.00
	01 - LRFM/SC 205/90R15 X 4	20-600-674	TIRES			360.00
20560	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	5,351.61
	01 - LRFM/KEY SWITCH	20-600-665	PARTS			133.72

20560	Payee: LAWRENCO EQUIPMENT SPC	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	5,351.61
	02 - LRFM/CAT 120M BLADE		20-600-665 PARTS			331.24
	03 - LRFM/IRON WOLF		20-600-665 PARTS			1,875.00
	04 - LRFM/IRON WOLF		20-600-668 LABOR ON MACHINERY			2,552.50
	05 - LRFM/TROUBLESHOOT TRANSMISSION		20-600-665 PARTS			459.15
20561	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	69.09
	01 - MAINTANANCE/CLEANING SUPPLIES		10-510-300 OPERATING SUPPLIES			69.09
20562	Payee: TCEQ	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	70.00
	01 - OSSF/SEPT. 2021		10-300-120 GENERAL CHARGES FOR SERVICES			70.00
20563	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	296.11
	01 - LRFM/UNIFORMS		20-600-206 UNIFORMS			238.14
	02 - JANITOR/UNIFOMS		10-510-206 UNIFORM			22.22
	03 - JANITOR/CLEANING SUPPLIES		10-510-300 OPERATING SUPPLIES			35.75
20564	Payee: BOSTON MUTUAL LIFE INS CO -W	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	223.40
	01 - LRFM/BOSTON MUTUAL LIFE		20-200-300 BOSTON MUTUAL LIFE			142.68
	02 - GF/BOSTON MUTUAL LIFE		10-200-300 BOSTON MUTUAL LIFE			80.72
20565	Payee: CITY OF ROCKSPRINGS	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	1,826.35
	01 - UTILITIES		10-400-695 UTILITIES			1,826.35
	210,000 GALLONS					
20567	Payee: BEN E KEITH	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	1,340.70
	01 - DC/GROCERIES		10-480-469 GROCERIES			1,253.03
	02 - DC/TOILETRIES		10-480-465 TOILETRIES			87.67
20568	Payee: GREEN MOUNTAIN ENERGY	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	77.41
	01 - UTILITY/33N BROADWAY		10-400-695 UTILITIES			77.41
	327					
20569	Payee: WILL ALLISON	Status: C	Issued:09-30-2021	Changed:10-31-2021	Check-Amount:	48.00
	01 - REFUND/TIRES MOUNT & BALANCED		10-500-395 EQUIP REPAIR & MAINTENANCE			48.00
20570	Payee: LIBERTY NATIONAL	Status: C	Issued:10-05-2021	Changed:10-31-2021	Check-Amount:	342.92
	01 - LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			212.32
	02 - LIBERTY MUTUAL PAYABLE		20-200-210 LIBERTY MUTUAL PAYABLE			130.60
20571	Payee: BARKSDALE WATER SUPPLY	Status: C	Issued:10-05-2021	Changed:10-31-2021	Check-Amount:	40.20
	01 - SO/DEPUTY/ WATER		10-400-695 UTILITIES			40.20
20572	Payee: ROSA RAMIREZ	Status: C	Issued:10-05-2021	Changed:10-31-2021	Check-Amount:	215.25
	01 - REIMBURSE FOR 4 SHIRTS		10-500-206 DEPUTY UNIFORMS			207.30
	02 - REIMBURSE FOR POSTAGE		10-400-660 POSTAGE AND FREIGHT			7.95
20573	Payee: JESSE AGUIRRE	Status: C	Issued:10-05-2021	Changed:10-31-2021	Check-Amount:	743.35
	01 - REFUND/UNIFORM EXPENSE		10-500-206 DEPUTY UNIFORMS			743.35
20574	Payee: AT&T MOBILITY	Status: C	Issued:10-05-2021	Changed:10-31-2021	Check-Amount:	310.65
	01 - JANITOR/LRFM CELL PHONE		10-400-680 TELEPHONE			213.88
	02 - CONSTABLE/JAIL CELL PHONE		10-400-680 TELEPHONE			96.77
20575	Payee: CHARLES MCDONALD	Status: C	Issued:10-06-2021	Changed:10-31-2021	Check-Amount:	975.00
	01 - OSSF/S.FISH		10-300-120 GENERAL CHARGES FOR SERVICES			375.00
	02 - SEPTIC INSPECTOR		10-400-700 SEPTIC INSPECTOR			600.00

20576	Payee: AFLAC 01 - GF/INSURANCE INV#616657 02 - RB/INSURANCE INV#16657	Status: C Issued:10-07-2021 Changed:10-31-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,721.08 1,597.36 123.72
20577	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GROUP MEDICAL INSURANCE PAYABLE 02 - HEALTH INS - VTL 03 - GROUP MEDICAL INSURANCE PAYABLE 04 - HEALTH INS - VTL	Status: C Issued:10-07-2021 Changed:10-31-2021 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: 28,870.52 17,741.25 652.40 10,353.87 123.00
20578	Payee: CHARLES MCDONALD 01 - OSSF/INPECTION W JOLLY 069-825	Status: C Issued:10-07-2021 Changed:10-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 325.00 325.00
20579	Payee: RANGE GLOBAL SERVICES 01 - JP/GAME WARDEN SATALITE PHONE	Status: C Issued:10-08-2021 Changed:10-31-2021 50-900-900 EXPENSE ACCOUNT	Check-Amount: 110.68 110.68
20580	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - AIRPORT/TELEPHONE 02 - EMS/TELEPHONE 03 - CLINIC/TELEPHONE 04 - LRFM/TELEPHONE AT YARD 05 - COUNTY/TELEPHONE	Status: C Issued:10-08-2021 Changed:10-31-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,816.87 37.45 6.20 122.27 112.26 1,538.69
20581	Payee: RICKY CARRILLO 01 - REFUND/LEGAL SHIELD	Status: C Issued:10-08-2021 Changed:10-31-2021 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 358.50 358.50
20582	Payee: FIRETROL PROTECTION SYSTEMS 01 - ANNEX/INSPECTION; CH/PULLSTATION	Status: C Issued:10-12-2021 Changed:10-31-2021 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 2,000.00 2,000.00
20583	Payee: GET-N-GO 01 - CONSTABLE/FUEL 02 - SO/FUEL	Status: C Issued:10-12-2021 Changed:10-31-2021 10-440-715 FUEL 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 852.70 806.75 45.95
20584	Payee: GHS LTD 01 - JP/PRIVATE COLLECTIONS SEPT 2021	Status: C Issued:10-12-2021 Changed:10-31-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 1,593.23 1,593.23
20585	Payee: KIMBLE HOSPITAL 01 - CLINIC/OPERATING & MAINT AGMT	Status: C Issued:10-12-2021 Changed:10-31-2021 10-420-350 HEALTH OFFICER SUPPLEMENT/CLINIC	Check-Amount: 8,333.33 8,333.33
20586	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/TRANSMISSION GEAR REPAIR 02 - LRFM/SUPPLIES FOR TRANSMISSION	Status: C Issued:10-12-2021 Changed:10-31-2021 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 5,232.50 5,187.50 45.00
20587	Payee: LOWE'S PAY AND SAVE, INC. 01 - LRFM/STIHL TRIMLINE	Status: C Issued:10-12-2021 Changed:10-31-2021 20-600-683 MISCELLANEOUS	Check-Amount: 21.99 21.99
20588	Payee: OFFICE DEPOT, INC. 01 - COUNTY JUDGE/CORDLESS PHONE 02 - JP/OFFICE SUPPLIES 03 - TREASURER/JACKET FOLDERS 04 - TREASURER/EXPANDING PKT,LEGAL	Status: C Issued:10-12-2021 Changed:10-31-2021 10-400-680 TELEPHONE 10-490-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES 10-530-300 OFFICE SUPPLIES	Check-Amount: 429.24 99.99 180.02 131.09 18.14
20589	Payee: PICO PROPANE AND FUELS 01 - LRFM/BULK FUEL	Status: C Issued:10-12-2021 Changed:10-31-2021 10-400-715 FUEL	Check-Amount: 2,444.99 2,444.99
20590	Payee: PRIOR-VARGA WOOL & MOHAIR 01 - JANITOR/GOPHER	Status: C Issued:10-12-2021 Changed:10-31-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 9.50 9.50

Check Number	Payee	Status	Issued	Changed	Check-Amount
20591	Payee: RAY'S GARAGE	C	10-12-2021	10-31-2021	831.87
	01 - LRFM/TRUCK MNT #75 INV 10352		20-600-674	TIRES	50.00
	02 - LRFM/TRUCK MNT BELLY DUMP INV 10479		20-600-674	TIRES	50.00
	03 - LRFM/SWAP TIRE WATER TRL INV 10585		20-600-674	TIRES	50.00
	04 - LRFM/FLT RPR WATER TRCK INV 10584		20-600-674	TIRES	60.00
	05 - LRFM/FLAT TRUCK 75 INV 10599		20-600-674	TIRES	60.00
	06 - LRFM/INSPECTION UNIT 55 INV 10657		20-600-674	TIRES	7.00
	07 - SO/OIL CHG INV 10459		10-500-395	EQUIP REPAIR & MAINTENANCE	113.94
	08 - SO/OIL CHG SHERIFF INV 10741		10-500-395	EQUIP REPAIR & MAINTENANCE	101.95
	09 - SO/REPLACE MASTER BRK INV 1122		10-500-395	EQUIP REPAIR & MAINTENANCE	258.98
	10 - MNTNS/LM BLADE CHG INV 11400		10-510-505	LAWNMOWER	80.00
20592	Payee: SIXTH ADMINISTRATIVE JUDICIAL REGIO	C	10-12-2021	10-31-2021	177.00
	01 - EC/ASSESS,EMT FPR 2021-2022		10-460-435	COMM/DISTRICT 6TH JUD DIST	177.00
20593	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	C	10-12-2021	10-31-2021	26,416.00
	01 - EDWARDS COUNTY/LIABILITY INS		10-400-650	INSURANCE & BONDS	26,416.00
20594	Payee: TEXAS JUDICIAL ACADEMY	C	10-12-2021	10-31-2021	200.00
	01 - JUDGE/MEMBERSHIP 2022		10-400-640	DUES	200.00
20595	Payee: TEXAS MOHAIR WEEKLY	C	10-12-2021	10-31-2021	59.50
	01 - JANITOR/MAINTNCE&INTERNET AD		10-400-600	ADVERTISING	59.50
20596	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	C	10-12-2021	10-31-2021	4,674.99
	01 - TRAPPERS EXPENSE/SEPTEMBER		10-430-335	TRAPPER EXPENSE	4,674.99
20597	Payee: UNIFIRST HOLDINGS, INC.	C	10-12-2021	10-31-2021	403.56
	01 - JANITOR/CLEANING SUPPLIES		10-510-300	OPERATING SUPPLIES	69.35
	02 - JANITOR/UNIFORMS		10-510-206	UNIFORM	22.22
	03 - LRFM/UNIFORMS		20-600-206	UNIFORMS	311.99
20598	Payee: REPUBLIC SERVICES	C	10-12-2021	10-31-2021	602.65
	01 - UTILITIES/TRASH		10-400-695	UTILITIES	602.65
20599	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT	I	10-12-2021	10-12-2021	1,666.67
	01 - COUNTY MONTHLY CONTRIBUTION		10-400-705	EDWARDS CO FIRE DEPARTMENT	1,666.67
20600	Payee: EMERGENCY MEDICAL SERVICE	C	10-12-2021	10-31-2021	12,500.00
	01 - COUNTY MONTHLY CONTRIBUTION		10-400-710	EDWARDS CO EMS	12,500.00
20601	Payee: JAMES CROCKETT	C	10-12-2021	10-31-2021	375.00
	01 - IN-COUNTY TRAVEL		10-430-345	IN COUNTY TRAVEL EXPENSE	375.00
20602	Payee: APG&E	C	10-13-2021	10-31-2021	4,674.41
	01 - UTILITIES		10-400-695	UTILITIES	4,674.41
	KWH 43,809				
20603	Payee: FUELMAN FLEET PROGRAM	C	10-13-2021	10-31-2021	369.77
	01 - SO/GAS		10-500-715	TRANSPORTATION & FUEL	369.77
20604	Payee: IRS	C	10-13-2021	10-31-2021	10,198.13
	01 - GF/FICA TAX PAY 10/14		10-200-200	FICA TAX PAYABLE	5,365.12
	02 - GF/FW PAYABLE 10/14		10-200-201	FEDERAL WITHHOLDING PAYABLE	1,899.46
	03 - RB/FICA TAX PAYABLE 10/14		20-200-200	FICA TAX PAYABLE	1,983.74
	04 - RB/FW PAYABLE 10/14		20-200-201	FEDERAL WITHHOLDING PAYABLE	949.81
20605	Payee: NATIONWIDE RETIREMENT SOLUTIONS	C	10-13-2021	10-31-2021	357.00
	01 - A R MOODY XXX-XX-2027		10-200-214	DEFERRED COMP PAYABLE	50.00

20605	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - L S ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987 04 - L G RUIZ XXX-XX-0545	Status: C Issued:10-13-2021 Changed:10-31-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 182.00 25.00 100.00	357.00
20606	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK 0013704864 02 - R CARRILLO 0013392829 03 - C WHITLOCK 0013837311	Status: C Issued:10-13-2021 Changed:10-31-2021 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 283.85 330.16 203.08	817.09
20607	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 20010752201	Status: C Issued:10-13-2021 Changed:10-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
20608	Payee: MARIA ENRIQUEZ 01 - REFUND/BULBS C7 OD LIGHTS	Status: C Issued:10-15-2021 Changed:10-31-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 132.50	132.50
20609	Payee: TODD WEAVER 01 - REFUND PARK BLD FROM 10-04-2021	Status: I Issued:10-15-2021 Changed:10-15-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00	75.00
20610	Payee: GRIFFITH FORD 01 - CONSTABLE/DRIVERS SIDE MIRROR	Status: I Issued:10-15-2021 Changed:10-15-2021 10-440-380 VEHICLE EXPENSE	Check-Amount: 121.78	121.78
20611	Payee: JOHN MAXWELL 01 - PERDIUM/WARRANT/RECIPTS	Status: C Issued:10-15-2021 Changed:10-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 215.87	215.87
20612	Payee: UNITED STATES POSTAL SERVICE 01 - POSTAGE/COUNTY ATTORNEY	Status: C Issued:10-18-2021 Changed:10-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 44.28	44.28
20613	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIR LIFE INV#1106055 (OCT 2021) 02 - RB/ AIR LIFE INV#1106055 (OCT 2021)	Status: C Issued:10-18-2021 Changed:10-31-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 119.00 59.50	178.50
20614	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE J CROCKETT INV#1107723	Status: C Issued:10-18-2021 Changed:10-31-2021 10-200-310 MASA AIRLIFE	Check-Amount: 99.00	99.00
20615	Payee: MARIA ENRIQUEZ 01 - REFUND/MOP REFILL	Status: C Issued:10-18-2021 Changed:10-31-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 35.06	35.06
20616	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES ACCT 3000329304 KWH 941	Status: C Issued:10-18-2021 Changed:10-31-2021 10-400-695 UTILITIES	Check-Amount: 119.40	119.40
20617	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES	Status: C Issued:10-18-2021 Changed:10-31-2021 10-480-469 GROCERIES	Check-Amount: 356.27	356.27
20618	Payee: UNITED STATES POSTAL SERVICE 01 - TAC/POSTAGE FOR POSTCARD STAMPS	Status: C Issued:10-19-2021 Changed:10-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 640.00	640.00
20619	Payee: DIRECTV 01 - DC/TV FOR JAIL	Status: C Issued:10-19-2021 Changed:10-31-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 188.98	188.98
20620	Payee: HUDSON ENERGY SERVICES 01 - VENDORS/UTILITIES KWH 931 02 - FIRE DEPT/ELECTRICITY KWH 2586	Status: C Issued:10-20-2021 Changed:10-31-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 165.70 372.40	538.10
20621	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTN/POSTAGE	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 29.52	29.52

20622	Payee: CECILY ISELT 01 - GRAND JURY 10/12/2021	Status: I Issued:10-21-2021 Changed:10-21-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20623	Payee: DAVID HARRIS 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20624	Payee: GERALD COKE 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20625	Payee: GRADY DOUGLASS 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20626	Payee: ISABEL ZAPATA 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20627	Payee: JUDITH LEIGHTON 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20628	Payee: KATHERINE WILSON 01 - GRAND JURY 10/12/2021	Status: I Issued:10-21-2021 Changed:10-21-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20629	Payee: KENT DUNBAR 01 - GRAND JURY 10/12/2021	Status: I Issued:10-21-2021 Changed:10-21-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20630	Payee: MICAH FRERICH 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20631	Payee: MICHAEL OLSEN 01 - GRAND JURY 10/12/2021	Status: C Issued:10-21-2021 Changed:10-31-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20632	Payee: ROSE BAINUM 01 - GRAND JURY 10/12/2021	Status: I Issued:10-21-2021 Changed:10-21-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20633	Payee: CHARLES MCDONALD 01 - OSSF/J. LOKEY 02 - OSSF/S. STEWART	Status: C Issued:10-25-2021 Changed:10-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
20634	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/ELECTRICITY KWH USED 680	Status: I Issued:10-25-2021 Changed:10-25-2021 10-400-695 UTILITIES	Check-Amount: 141.51 141.51
20635	Payee: SOULI SHANKLIN 01 - DEPENDENT INS REFUND	Status: C Issued:10-26-2021 Changed:10-31-2021 10-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 3,881.20 3,881.20
20636	Payee: RICARDO CARRILLO 01 - DEPENDENT INSURANCE REFUND	Status: I Issued:10-26-2021 Changed:10-26-2021 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 3,983.75 3,983.75
20637	Payee: WEX 01 - CONSTABLE FUEL 02 - MAINTANANCE/FUEL	Status: I Issued:10-26-2021 Changed:10-26-2021 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 198.02 164.29 33.73
20638	Payee: JESSE AGUILAR 01 - SO/REIMBURSE PERDIUM/MOTEL	Status: C Issued:10-26-2021 Changed:10-31-2021 10-500-450 TRAINING	Check-Amount: 140.46 140.46
20639	Payee: CITY OF ROCKSPRINGS 01 - REIMBURSE FOR PB DEPOSIT 10/15/21	Status: I Issued:10-26-2021 Changed:10-26-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
20640	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027	Status: I Issued:10-26-2021 Changed:10-26-2021 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 357.00 50.00

20640	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-465-81-3987 04 - L G RUIZ XXX-XX-0545	Status: I Issued:10-26-2021 Changed:10-26-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 182.00 25.00 100.00	357.00
20641	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT PAYABLE 02 - CHILD SUPPORT PAYABLE 03 - CHILD SUPPORT PAYABLE	Status: C Issued:10-26-2021 Changed:10-31-2021 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 219.23 330.16 203.08	752.47
20642	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP 2001075201	Status: I Issued:10-26-2021 Changed:10-26-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
20643	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT PAYABLE	Status: E Issued:10-26-2021 Changed:10-26-2021 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 0.00	0.00
20644	Payee: IRS 01 - GF/FICA TAX PAYABLE 10/26/2021 02 - GF/FW PAYABLE 10/26/2021 03 - RB/FICA TAX PAYBLE 10/26/2021 04 - RB/FW PAYABLE 10/26/2021	Status: C Issued:10-27-2021 Changed:10-31-2021 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: 7,463.76 3,944.27 2,012.80 967.48	14,388.31
20645	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 3RD QRT/SPECIAL COURT PROGRAM ACCT	Status: I Issued:10-27-2021 Changed:10-27-2021 10-400-635 COURT COSTS	Check-Amount: 56.57	56.57
20646	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - FY 2021/CHILD SEATBELT FINES	Status: I Issued:10-27-2021 Changed:10-27-2021 10-400-635 COURT COSTS	Check-Amount: 126.00	126.00
20647	Payee: STATE COMPTROLLER 01 - 3RDQRT/ELECTRONIC FILING 2021	Status: I Issued:10-27-2021 Changed:10-27-2021 10-400-635 COURT COSTS	Check-Amount: 730.00	730.00
20648	Payee: STATE COMPTROLLER 01 - FY2021/CHILD SAFETY SEAT BELT	Status: I Issued:10-27-2021 Changed:10-27-2021 10-400-635 COURT COSTS	Check-Amount: 436.00	436.00
20649	Payee: STATE COMPTROLLER 01 - 3RDQRT/CIVIL FEES 2021	Status: I Issued:10-27-2021 Changed:10-27-2021 10-400-635 COURT COSTS	Check-Amount: 930.43	930.43
20650	Payee: JOHN MAXWELL 01 - REIMBURSE/MEALS	Status: C Issued:10-28-2021 Changed:10-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 55.75	55.75
20651	Payee: GREEN MOUNTAIN ENERGY 01 - BARKSDALE/UTILITIES	Status: I Issued:10-28-2021 Changed:10-28-2021 10-400-695 UTILITIES	Check-Amount: 67.14	67.14
20653	Payee: HELEIGH PARKS 01 - PERDIUM/4DAYS 11/2/21-11/5/21	Status: I Issued:10-28-2021 Changed:10-28-2021 10-480-450 TRAINING	Check-Amount: 144.00	144.00
20654	Payee: WILL ALLISON 01 - SO/PERDIUM X 6 DAYS HUNTSVILLE	Status: I Issued:10-28-2021 Changed:10-28-2021 10-500-450 TRAINING	Check-Amount: 216.00	216.00
20655	Payee: CHARLES MCDONALD 01 - OSSF INSP/K BROWN PERMIT #069-829 02 - OSSF INSP/R HENCKEL #069-830 03 - OSSF INSP/M KYRIACOU #069-831 04 - OSSF INSP/C DIXON #069-832 05 - OSSF INSP/D STOW #069-833	Status: I Issued:10-29-2021 Changed:10-29-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 375.00 375.00 375.00 375.00 375.00	1,875.00
20656	Payee: STATE COMPTROLLER 01 - 3RDQRT/STATE CRIMINAL COST/FEES	Status: I Issued:10-29-2021 Changed:10-29-2021 10-400-635 COURT COSTS	Check-Amount: 5,448.92	5,448.92

11-03-2021
TIME:11:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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20670	Payee: BANK CARD SERVICES	Status: C	Issued:10-14-2021	Changed:10-31-2021	Check-Amount:	150.00
	01 - JP/CREDIT CARD PMT CORRECTION		10-300-130 GENERAL COUNTY FINES			150.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	23	17,488.59
CHECKS CASHED	128	205,940.59
VOID CHECKS	0	0.00
TOTAL	152	223,429.18