

19552	Payee: WILL ALLISON 01 - REFUND/TRAVEL TO KERR	Status: C Issued:02-01-2021 Changed:02-28-2021	Check-Amount: 23.35 10-500-450 TRAINING 23.35
19553	Payee: CITY OF ROCKSPRINGS 01 - WATER/01-01-21 83,000	Status: C Issued:02-02-2021 Changed:02-28-2021	Check-Amount: 731.90 10-400-695 UTILITIES 731.90
19555	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:02-02-2021 Changed:02-28-2021	Check-Amount: 9,902.47 10-200-200 FICA TAX PAYABLE 5,053.66 10-200-201 FEDERAL WITHHOLDING PAYABLE 1,903.05 20-200-200 FICA TAX PAYABLE 1,992.38 20-200-201 FEDERAL WITHHOLDING PAYABLE 953.38
19556	Payee: UNITED STATES POSTAL SERVICE 01 - TAX/POSTAGE	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 72.00 10-400-660 POSTAGE AND FREIGHT 72.00
19557	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 1,666.67 10-400-705 EDWARDS CO FIRE DEPARTMENT 1,666.67
19558	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 12,500.00 10-400-710 EDWARDS CO EMS 12,500.00
19559	Payee: JAMES CROCKETT 01 - CO AGENT/IN-COUNTY TRAVEL	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 375.00 10-430-345 IN COUNTY TRAVEL EXPENSE 375.00
19560	Payee: TX CHILD SUPPORT SDU 01 - B.EUBANK 0013704864 02 - R. CARRILLO 0013392829	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 614.01 10-200-230 CHILD SUPPORT PAY WISCONSIN 283.85 20-200-228 CHILD SUPPORT PAYABLE 330.16
19561	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP 2001075201	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 679.80 20-200-228 CHILD SUPPORT PAYABLE 679.80
19562	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L.ENRIQUEZ XXX-XX-3085 02 - A.R. MOODY XXX-XX-2027 03 - O.L. REYES	Status: C Issued:02-03-2021 Changed:02-28-2021	Check-Amount: 257.00 10-200-214 DEFERRED COMP PAYABLE 182.00 10-200-214 DEFERRED COMP PAYABLE 50.00 10-200-214 DEFERRED COMP PAYABLE 25.00
19563	Payee: LORENZA G RUIZ 01 - REFUND/BOND 4YR TERM	Status: C Issued:02-04-2021 Changed:02-28-2021	Check-Amount: 1,800.00 10-400-650 INSURANCE & BONDS 1,800.00
19564	Payee: AT&T MOBILITY 01 - CONSTABLE/JAIL CELL PHONE 02 - LRFM&JANITOR CELL PHONE	Status: C Issued:02-05-2021 Changed:02-28-2021	Check-Amount: 299.09 10-400-680 TELEPHONE 93.71 10-400-680 TELEPHONE 205.38
19565	Payee: UNITED STATES POSTAL SERVICE 01 - CERTIFIED MAIL FOR KINNEY CO EMS	Status: C Issued:02-05-2021 Changed:02-28-2021	Check-Amount: 7.65 10-400-660 POSTAGE AND FREIGHT 7.65
19566	Payee: BARKSDALE WATER SUPPLY 01 - BARKSDALE WATER	Status: C Issued:02-05-2021 Changed:02-28-2021	Check-Amount: 40.20 10-400-695 UTILITIES 40.20
19567	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:02-05-2021 Changed:02-28-2021	Check-Amount: 7.70 10-400-660 POSTAGE AND FREIGHT 7.70
19568	Payee: GREEN MOUNTAIN ENERGY 01 - BARKSDALE/ELECTRICITY	Status: C Issued:02-08-2021 Changed:02-28-2021	Check-Amount: 125.45 10-400-695 UTILITIES 125.45
19569	Payee: RANGEGLOBAL SERVICES 01 - GAME WARDEN SATALITE PHONE	Status: C Issued:02-08-2021 Changed:02-28-2021	Check-Amount: 110.68 50-900-900 EXPENSE ACCOUNT 110.68

Check Number	Payee	Status	Issued	Changed	Check-Amount	Total
19570	Payee: CHARLES MCDONALD 01 - OSSF/J BELLINI PERMIT#069-792	C	02-08-2021	02-28-2021	325.00	325.00
19571	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - EMS TELEPHONE 0141001606	C	02-08-2021	02-28-2021	6.20	6.20
19572	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TREASURE/TELEPHONE 0141002493 02 - TREASURE TELEPHONE 0141004245 03 - CLINIC/TELEPHONE 0141003276 04 - AIRPORT/TELEPHONE 0141000319	C	02-08-2021	02-28-2021	2,158.41	1,858.13 132.92 129.58 37.78
19573	Payee: REPUBLIC SERVICES 01 - UTLITIES/TRASH	C	02-08-2021	02-28-2021	580.37	580.37
19574	Payee: A-1 LOCK & KEY LLC 01 - SO/1 PROGRAM KEY	C	02-09-2021	02-28-2021	458.00	458.00
19575	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - DC/USB HUB, EXT SOUND CARD	C	02-09-2021	02-28-2021	1,130.47	1,130.47
19576	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SVCS INDEX DOC 02 - CLERK/RMS SOFTWARE	C	02-09-2021	02-28-2021	1,584.50	584.50 1,000.00
19577	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/SOFT WATER PELLETS 03 - DC/LAUNDRY SOAP, DISH SOAP 04 - SO/SOFT WATER PELLETS 05 - SO/TOILET TISSUE 06 - SO/BLEACH, PAPER TOWELS 07 - SO/GROCERIES	C	02-09-2021	02-28-2021	1,325.05	505.18 34.64 116.89 35.16 60.98 45.78 526.42
19578	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/BATTERY, HITCH, CORE CHG 02 - SO/UNIT 512 OIL CHANGE	C	02-09-2021	02-28-2021	282.90	183.87 99.03
19579	Payee: CHARLES MCDONALD 01 - SEPTIC INSPECTOR/DR SVCS FEB 2021	C	02-09-2021	02-28-2021	600.00	600.00
19580	Payee: CIRA 01 - EMAIL ACCOUNTS	C	02-09-2021	02-28-2021	16.00	16.00
19581	Payee: CNA SURETY DIRECT BILL 01 - CLERK/O.L. REYES BOND 02 - CLERK/O.L. REYES BOND	C	02-09-2021	02-28-2021	100.00	50.00 50.00
19582	Payee: CONCHO VALLEY COUNCIL OF GOV'T 01 - SO/MEMBERSHIP DUES 02 - DC/MEMBERSHIP DUES	C	02-09-2021	02-28-2021	3,500.00	1,750.00 1,750.00
19583	Payee: COUNTRY BOYS 01 - DC/PROPANE	C	02-09-2021	02-28-2021	508.55	508.55
19584	Payee: DEVILS RIVER NEWS 01 - LRFM/AD FOR HAULING	C	02-09-2021	02-28-2021	130.00	130.00

Check No	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
19585	Payee: DL AUTOMOTIVE & DIESEL 01 - LRFM/INSPECTION	C	02-09-2021	02-28-2021	68.00	68.00
19586	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/GEN ELECTION FLASHCARDS	C	02-09-2021	02-28-2021	65.21	65.21
19587	Payee: GALL'S, LLC 01 - SO/SABRE RED MKII WATER BASE	C	02-09-2021	02-28-2021	56.55	56.55
19588	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/5.00 FRT CHARGE FOR 35.45	C	02-09-2021	02-28-2021	5.00	5.00
19589	Payee: GROOMS HARDWARE & PARTS 01 - CLINIC/REPAIR & MAINTENANCE SUPPLIE 02 - JANITOR/CHAIN SAW, PINE-SOL, TOOLS 03 - CONSTABLE/GLOVES, DUCT TAPE 04 - SO/CORD 05 - SO/DICT TAPE, VACUUM BELTS	C	02-09-2021	02-28-2021	811.53	138.77 604.82 25.98 14.99 26.97
19590	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/OIL, ETC 04 - LRFM/MISC SUPPLIES	C	02-09-2021	02-28-2021	647.40	116.63 168.44 242.36 119.97
19591	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - SO/J W GUTHRIE; DANNY IRWIN TEST	C	02-09-2021	02-28-2021	120.00	120.00
19592	Payee: K&M TIRE, INC 01 - LRFM/TIRES	C	02-09-2021	02-28-2021	846.00	846.00
19593	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/ACTUATOR; HEATER HOSE 02 - LRFM/LABOR, MILEAGE, SUPPLIES 03 - LRFM/PUMP 04 - LRFM/SWITCH & THROTTLE CONTROL 05 - LRFM/LABOR 06 - LRFM/DECK PUMP LEAKING 07 - LRFM/LABOR, MILEAGE	C	02-09-2021	02-28-2021	9,476.80	588.82 1,781.50 531.21 1,965.97 3,375.00 99.30 1,135.00
19594	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE REPAIR 02 - LRFM/TIRES	C	02-09-2021	02-28-2021	682.00	341.00 341.00
19595	Payee: LGS 01 - CLERK/3 FULL LIC/PROF SRVC 02-21 02 - CLERK/1 FULL LIC/SOFTWARE	C	02-09-2021	02-28-2021	815.00	705.00 110.00
19596	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - K-9 DOG FOOD	C	02-09-2021	02-28-2021	523.78	397.58 126.20
19597	Payee: NET DATA CORP 01 - JP/ANNUAL SOFTWARE SVC	C	02-09-2021	02-28-2021	5,325.00	5,325.00
19598	Payee: NUECES POWER EQUIPMENT 01 - LRFM/WHEEL LDR (RENTAL)	C	02-09-2021	02-28-2021	6,813.00	6,813.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
19599	Payee: OFFICE DEPOT, INC.	C	02-09-2021	02-28-2021	941.89
	01 - JP/COPY PAPER		10-490-300	OFFICE SUPPLIES	29.99
	02 - JP/INK & FOLDERS		10-490-300	OFFICE SUPPLIES	53.50
	03 - JUDGE/MOUSE AND BACK UP DEVICE		10-460-300	OFFICE SUPPLIES	90.28
	04 - TREASURER/DESKPAD		10-530-300	OFFICE SUPPLIES	13.59
	05 - JP/INK		10-490-300	OFFICE SUPPLIES	16.06
	06 - TREASURER/PLANNER		10-530-300	OFFICE SUPPLIES	12.99
	07 - CLERK/PAPER, GLUESTICK/CLIPS		10-410-300	SUPPLIES	76.79
	08 - CLERK/POST IT NOTES		10-410-300	SUPPLIES	29.22
	09 - CLERK/CLIPS, MARKER, TISSUES		10-410-300	SUPPLIES	96.33
	10 - SO/UNIT BELT; INK CART		10-500-325	COPIER MAINTENANCE	143.98
	11 - SO/TONER		10-500-325	COPIER MAINTENANCE	290.00
	12 - DC/COPY PAPER		10-480-325	COPIER MAINTENANCE	39.99
	13 - SO/INK CART		10-500-325	COPIER MAINTENANCE	29.99
	14 - SO/DESK CALENDAR		10-500-300	OFFICE SUPPLIES	11.19
	15 - CLERK/CLIP BINDER 65 PK		10-410-300	SUPPLIES	7.99
19600	Payee: OLD REPUBLIC SURETY GROUP	C	02-09-2021	02-28-2021	24.00
	01 - TAX/BOND GOVERNOR OF TX		10-400-650	INSURANCE & BONDS	24.00
19601	Payee: PATRICK O'FIEL, P.C.	C	02-09-2021	02-28-2021	196.00
	01 - CT APPT ATTY/HELEN CARRILLO		10-400-615	COURT APPOINTED ATTORNEYS	196.00
19602	Payee: PICO PROPANE AND FUELS	C	02-09-2021	02-28-2021	185.56
	01 - LRFM/DEF DSL EXHAUST FLUID		20-600-681	OIL, ETC	185.56
19603	Payee: QUILL.COM	C	02-09-2021	02-28-2021	177.43
	01 - TAX/CALENDARS		10-520-300	OFFICE SUPPLIES	24.48
	02 - TAX/KLEENEX, PENS, POST ITS		10-520-300	OFFICE SUPPLIES	74.74
	03 - TAX/DESKPAD		10-520-300	OFFICE SUPPLIES	8.22
	04 - TAX/ENVELOPES		10-520-300	OFFICE SUPPLIES	69.99
19604	Payee: RAY'S GARAGE	C	02-09-2021	02-28-2021	312.28
	01 - MAINTANANCE/OIL CHANGE		10-510-715	FUEL	90.95
	02 - SO/MOUNT/BALANCE X 2-UNIT 512 K-9		10-500-395	EQUIP REPAIR & MAINTENANCE	56.00
	03 - SO/OIL CHANGE UNIT 50		10-500-395	EQUIP REPAIR & MAINTENANCE	99.38
	04 - LRFM/VALVE STEM		20-600-674	TIRES	5.95
	05 - LRFM/FLAT LOBOY TRAILER		20-600-674	TIRES	60.00
19605	Payee: ROBERT W GRANT ED D	C	02-09-2021	02-28-2021	125.00
	01 - SO/L3 EMPLOYEE EVALUATION		10-500-450	TRAINING	125.00
19606	Payee: SAN ANGELO STANDARD-TIMES	C	02-09-2021	02-28-2021	1,390.80
	01 - LRFM/AD FOR HAULING		10-400-600	ADVERTISING	1,390.80
19607	Payee: SCHINDLER ELEVATOR CORP	I	02-09-2021	02-09-2021	1,448.21
	01 - ELEVATOR MAINTAINCE/DOOR ISSUES		10-400-665	REPAIR & MAINTENANCE	1,448.21
19608	Payee: STATE AIRE	C	02-09-2021	02-28-2021	403.75
	01 - CH/THERMOSTATE ISSUES		10-400-665	REPAIR & MAINTENANCE	403.75
19609	Payee: TAC-DUES	C	02-09-2021	02-28-2021	125.00
	01 - TAX OFFICE/DUES		10-400-640	DUES	125.00
19610	Payee: TEXAS ASSOCIATION OF COUNTIES	C	02-09-2021	02-28-2021	550.00
	01 - MEMEBERSHIP DUES 2021		10-400-640	DUES	550.00
19611	Payee: TEXAS MOHAIR WEEKLY	C	02-09-2021	02-28-2021	117.90
	01 - AD FOR LRFM AND INTERNET		10-400-600	ADVERTISING	117.90

19612	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND 01 - TRAPPERS EXP/GARRETT, BRONAS, WADE	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 4,674.99 4,674.99
19613	Payee: THE POLICE AND SHERIFFS PRESS, INC 01 - SO/ID CARDS X 8 02 - DC/ID CARDS X 5 03 - DC/1 ID KEY C ROMO	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 221.70 125.65 78.50 17.55
19614	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/CLEANING SUPPLIES 02 - JANITOR/UNIFORMS 03 - RB/UNIFORMS 04 - JANITOR/UNIFORMS 05 - LRFM/UNIFORMS 06 - LRFM/UNIFORMS 07 - JANITOR/UNIFORMS 08 - JANITOR/UNIFORMS 09 - LRFM/UNIFORMS 10 - JANITOR/SUPPLIES 11 - JANITOR/SUPPLIES	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 1,474.97 77.79 25.20 195.40 25.20 203.85 438.98 25.20 25.20 195.40 225.99 36.76
19615	Payee: UVALCO SUPPLY 01 - LRFM/METAL, WIRE ROPE, CLIP ROPE	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 297.78 297.78
19616	Payee: WRI OUTDOORS 01 - LRFM/FUEL TANK CAP 02 - LRFM/FUEL FILTER KIT	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 220.62 95.58 125.04
19617	Payee: XEROX CORPORATION 01 - TAX A/C/COPIER BASE CHARGE	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 135.60 135.60
19618	Payee: XEROX CORPORATION 01 - TREASURER/BASE CHARGE 02 - TAX A/C: COPIER MO BASE CHARGE 03 - CLERK/BASE CHARGE 04 - CLERK/BASE CHARGE OCT 2020	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 561.53 196.70 28.00 106.74 230.09
19619	Payee: EDWARDS COUNTY TAX A/C 01 - SO REG/ (2) NEW VEHICLES	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 208.25 208.25
19620	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: C Issued:02-09-2021 Changed:02-28-2021	Check-Amount: 223.40 80.72 142.68
19621	Payee: EMS OF NEUCES CANYON 01 - YR 2021 ANNUAL SUPPLIMENT	Status: C Issued:02-10-2021 Changed:02-28-2021	Check-Amount: 6,000.00 6,000.00
19622	Payee: APRIL LEIGHTON 01 - REFUND/POSTAGE 02 - REFUND/KEYS 03 - REFUND/KEYS	Status: C Issued:02-10-2021 Changed:02-28-2021	Check-Amount: 91.80 67.80 12.00 12.00
19623	Payee: BRAD CLARK ELEVATOR INSPECTIONS INC 01 - ANNUAL INSPECTION	Status: I Issued:02-10-2021 Changed:02-10-2021	Check-Amount: 700.00 700.00
19624	Payee: GHS LTD 01 - COLLECTION AGENC FEE DUES	Status: I Issued:02-10-2021 Changed:02-10-2021	Check-Amount: 485.04 485.04

19625	Payee: JW GUTHRIE 01 - REFUND/CAMERA 02 - REFUND/PATHCES (SHOULDER 100)	Status: I Issued:02-10-2021 Changed:02-10-2021 10-500-365 EQUIPMENT 10-500-206 DEPUTY UNIFORMS	Check-Amount: 365.95 107.95 258.00
19626	Payee: TEXAS DEPARTMENT OF LICENSING & REG 01 - LICENSE FOR ELEVATOR 20021	Status: I Issued:02-10-2021 Changed:02-10-2021 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 20.00 20.00
19627	Payee: XEROX CORPORATION 01 - TAX OFFICE/BASE CHARGE	Status: I Issued:02-10-2021 Changed:02-10-2021 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 140.34 140.34
19628	Payee: XEROX CORPORTATION 01 - TAX OFFICE/BASE CHARGE	Status: I Issued:02-10-2021 Changed:02-10-2021 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 28.00 28.00
19629	Payee: IRS 01 - GF/FICA TAX PAYABLE 02/16/2021 02 - GF/FW PAYABLE 02/16/2021 03 - RB/FICA TAX PAYABLE 02/16/2021 04 - RB/FW PAYABLE 02/16/2021	Status: C Issued:02-17-2021 Changed:02-28-2021 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: 11,595.30 6,161.22 2,735.18 1,846.12 852.78
19630	Payee: UNITED STATES POSTAL SERVICE 01 - CO. ATTN/POSTAGE	Status: C Issued:02-22-2021 Changed:02-28-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 42.00 42.00
19631	Payee: CHARLES MCDONALD 01 - OSSF/W.PIERSON 02 - OSSF/J.SORM	Status: C Issued:02-23-2021 Changed:02-28-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
19632	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - B.EUBANK 0013704864	Status: I Issued:02-24-2021 Changed:02-24-2021 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 614.01 330.16 283.85
19633	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: I Issued:02-24-2021 Changed:02-24-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
19634	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: V Issued:02-25-2021 Changed:02-25-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.00 7.00
19635	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L ENRIQUEZ XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: I Issued:02-25-2021 Changed:02-25-2021 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
19636	Payee: LEGAL SHIELD 01 - GF/IDT INSURANCE 02/20/2021 02 - RB/IDT INSURANCE 02/20/2021	Status: I Issued:02-25-2021 Changed:02-25-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 152.45 51.80
19637	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/MASA AIR LIFE 908163-MKECM 02 - RB/MASA AIR LIFE 908163-MKECM	Status: I Issued:02-25-2021 Changed:02-25-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE	Check-Amount: 142.50 92.00 50.50
19638	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/ANNEX KLW 2595 02 - VENDORS/UTILITIES KLW 820	Status: I Issued:02-25-2021 Changed:02-25-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 552.35 411.27 141.08
19639	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KLW 1065	Status: I Issued:02-25-2021 Changed:02-25-2021 10-400-695 UTILITIES	Check-Amount: 121.72 121.72

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19640	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	28,149.80
	01 - GF/MEDICAL INS MARCH 2021		10-200-202	GROUP MEDICAL INSURANCE PAYABLE		16,417.51
	02 - RB/MEDICAL INS MARCH 2021		20-200-202	GROUP MEDICAL INSURANCE PAYABLE		11,732.29
19641	Payee: GUARDIAN	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	1,908.41
	01 - GF/DENTAL, VISION MARCH 2021		10-200-216	GUARDIAN LIFE PAYABLE		1,215.64
	02 - RB/DEMTA;, VISION MARCH 2021		20-200-216	GUARDIAN LIFE PAYABLE		692.77
19642	Payee: DIRECTV	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	188.98
	01 - DC/CABLE TV		10-480-471	TELEVISION/CABLE		188.98
19643	Payee: OLGA L REYES	Status: I	Issued:02-26-2021	Changed:02-26-2021	Check-Amount:	62.60
	01 - REFUND/SONORA TX		10-410-300	SUPPLIES		62.60
19644	Payee: NORMA BARRAGAN	Status: I	Issued:02-26-2021	Changed:02-26-2021	Check-Amount:	75.00
	01 - REFUND PARK BLDG		10-300-240	PARK BUILDING RENTAL		75.00
19645	Payee: WEX	Status: I	Issued:02-26-2021	Changed:02-26-2021	Check-Amount:	436.19
	01 - FUEL/SO F. RUIZ		10-400-715	FUEL		25.00
	02 - CONSTABLE/GAS		10-400-715	FUEL		389.80
	03 - JANITOR/FUEL		10-400-715	FUEL		21.39
19646	Payee: GREEN MOUNTAIN ENERGY	Status: I	Issued:02-26-2021	Changed:02-26-2021	Check-Amount:	240.21
	01 - CUSTODIAN HOUSE/UTILITIES		10-400-695	UTILITIES		240.21
19647	Payee: APG&E	Status: I	Issued:02-26-2021	Changed:02-26-2021	Check-Amount:	7,489.31
	01 - UTILITIES		10-400-695	UTILITIES		7,489.31
	KLW 67,624					

03-04-2021
TIME:08:37 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	44,309.67
CHECKS CASHED	72	99,121.24
VOID CHECKS	1	7.00
TOTAL	95	143,437.91