

Check No	Payee	Status	Issued	Changed	Check-Amount
19903	Payee: JAMES CROCKETT 01 - CO AGENT/TRAVEL EXPENSE	C	05-04-2021	05-31-2021	1,239.98
			10-430-355	TRANSPORTATION	1,239.98
19904	Payee: EMERGENCY MEDICAL SERVICE 01 - MONTHLY CO CONTRIBUTION	C	05-04-2021	05-31-2021	12,500.00
			10-400-710	EDWARDS CO EMS	12,500.00
19905	Payee: JAMES CROCKETT 01 - CO AGENT/IN-COUNTY TRAVEL	C	05-04-2021	05-31-2021	375.00
			10-430-345	IN COUNTY TRAVEL EXPENSE	375.00
19906	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - MONTHLY CO CONTRIBUTION	C	05-04-2021	05-31-2021	1,666.67
			10-400-705	EDWARDS CO FIRE DEPARTMENT	1,666.67
19907	Payee: CRISTINA DIXON 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19908	Payee: JACQUELINE COTTLE 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19909	Payee: LEOPOLDO H RODRIGUEZ 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19910	Payee: MARY LANE 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19911	Payee: MELISSA AGUIRRE 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19912	Payee: NORA PATINO 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19913	Payee: SHEILA JOLENE SANDERS 01 - GRAND JUROR	C	05-04-2021	05-31-2021	40.00
			10-400-655	JURY	40.00
19914	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TELEPHONE/AIRPORT 02 - TELEPHONE/EMS 03 - TELEPHONE/TREASURER 04 - TELEPHONE/TREASURER 05 - TELEPHONE/CLINIC	C	05-04-2021	05-31-2021	1,918.42
			10-400-680	TELEPHONE	37.97
			10-400-680	TELEPHONE	6.20
			10-400-680	TELEPHONE	1,598.14
			10-400-680	TELEPHONE	133.30
			10-400-680	TELEPHONE	142.81
19915	Payee: CHARLES MCDONALD 01 - OSSF/K.FULLER 02 - DR SRVS MAY 2021	C	05-04-2021	05-31-2021	925.00
			10-300-120	GENERAL CHARGES FOR SERVICES	325.00
			10-300-120	GENERAL CHARGES FOR SERVICES	600.00
19916	Payee: RENAISSANCE AUSTIN HOTEL 01 - CONFERENCE MAY 9-14 2021	C	05-04-2021	05-31-2021	941.85
			10-480-450	TRAINING	941.85
19917	Payee: MISTEE SPLAWN 01 - PERDIEM 5 DAYS MAY 9-14 2021	C	05-04-2021	05-31-2021	180.00
			10-480-450	TRAINING	180.00
19918	Payee: CLAUDIA HURTADO 01 - REFUND DEPOSIT PB	C	05-04-2021	05-31-2021	75.00
			10-300-240	PARK BUILDING RENTAL	75.00
19919	Payee: AT&T MOBILITY 01 - TELEPHONE/JANITOR AND LRPM 02 - TELEPHONE/CONSTABLE & JAIL	C	05-04-2021	05-31-2021	311.42
			10-400-680	TELEPHONE	214.44
			10-400-680	TELEPHONE	96.98
19920	Payee: CITY OF ROCKSPRINGS 01 - WATER 239,000 GALLONS	C	05-04-2021	05-31-2021	1,781.49
			10-400-695	UTILITIES	1,781.49

19921	Payee: RANGEGLOBAL SERVICES 01 - JP/SATELLITE RADIO (GAME WARDEN)	Status: C Issued:05-06-2021 Changed:05-31-2021 50-900-900 EXPENSE ACCOUNT	Check-Amount: 111.27
19922	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - GF/BOSTON MUTUAL LIFE 02 - LRFM/BOSTON MUTUAL LIFE	Status: C Issued:05-06-2021 Changed:05-31-2021 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 223.40 80.72 142.68
19923	Payee: BARKSDALE WATER SUPPLY 01 - BARKSDALE/WATER	Status: C Issued:05-06-2021 Changed:05-31-2021 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
19924	Payee: MARTY GRAHAM 01 - PERDIUM AND HOTELS 4-19-4-23	Status: C Issued:05-06-2021 Changed:05-31-2021 20-600-310 SEMINARS	Check-Amount: 1,190.38 1,190.38
19925	Payee: CHARLES MCDONALD 01 - OSSF/A.CORDOVA 02 - OSSF/S.CURLEE	Status: C Issued:05-07-2021 Changed:05-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
19926	Payee: JOHN MAXWELL 01 - PERDIUM	Status: C Issued:05-10-2021 Changed:05-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 154.36 154.36
19927	Payee: ALLEN KELLER COMPANY I, LLC 01 - GRANT/WATER HAULING 02 - GRANT/BASE HAULING	Status: C Issued:05-10-2021 Changed:05-31-2021 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Check-Amount: 102,000.00 20,700.00 81,300.00
19928	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/VACUUM TRUCK 02 - GRANT/VACUUM TRUCK	Status: C Issued:05-10-2021 Changed:05-31-2021 20-600-659 ROAD MATERIAL 20-600-659 ROAD MATERIAL	Check-Amount: 2,737.50 2,100.00 637.50
19929	Payee: CHARLES MCDONALD 01 - OSSF INSP/D CHIDESTER 02 - OSSF INSP/D CHIDESTER 03 - OSSF INSP/J FONSECA 04 - OSSF INSP/M KING	Status: C Issued:05-11-2021 Changed:05-31-2021 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	Check-Amount: 1,300.00 325.00 325.00 325.00 325.00
19930	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/RADIO PROGRAMMING	Status: C Issued:05-11-2021 Changed:05-31-2021 10-500-365 EQUIPMENT	Check-Amount: 690.00 690.00
19931	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SRVC INDEX DOCUMENTS 02 - CLERK/IMAGE TO FILM NO 3866 03 - CLERK/FULL SRVC INDEXING DOC	Status: C Issued:05-11-2021 Changed:05-31-2021 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 2,016.90 689.50 327.40 1,000.00
19932	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/GLOVES,SUPPLIES 03 - DC/SOFT WATER PELLETS 04 - DC/GROCERIES 05 - DC/SUPPLIES	Status: C Issued:05-11-2021 Changed:05-31-2021 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES	Check-Amount: 1,550.14 830.28 216.96 34.76 171.10 297.04
19933	Payee: BULLARD'S AUTOBODY 01 - SO/REAR AIR SHOCKS/2018 TAHOE	Status: C Issued:05-11-2021 Changed:05-31-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 398.40 398.40
19934	Payee: CAMP WOOD HARDWARE & LUMBER LP 01 - CONSTABLE/LOCKWASH, NUT, ETC	Status: C Issued:05-11-2021 Changed:05-31-2021 10-440-300 SUPPLIES	Check-Amount: 12.64 12.64
19935	Payee: CHARM-TEX INC 01 - DC/MITTS, ALU SHEET PAN	Status: C Issued:05-11-2021 Changed:05-31-2021 10-480-467 BEDDING/CLOTHING	Check-Amount: 219.70 132.80

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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19935	Payee: CHARM-TEX INC 02 - DC/SPORKS	Status: C Issued:05-11-2021 10-480-467 BEDDING/CLOTHING	Changed:05-31-2021	Check-Amount: 219.70 86.90
19936	Payee: CHESTER L TODD MD 01 - 04-06-21 J.MARTINEZ RX 02 - DC/R ROBLEDO	Status: I Issued:05-11-2021 10-480-473 MEDICAL 10-480-473 MEDICAL	Changed:05-11-2021	Check-Amount: 105.00 45.00 60.00
19937	Payee: CIRA 01 - EMAIL ACCTS 03-2021	Status: C Issued:05-11-2021 10-400-680 TELEPHONE	Changed:05-31-2021	Check-Amount: 20.00 20.00
19938	Payee: ECONO SIGNS LLC 01 - LRFM/SIGNS	Status: C Issued:05-11-2021 20-600-683 MISCELLANEOUS	Changed:05-31-2021	Check-Amount: 152.12 152.12
19939	Payee: ELLIOTT ELECTRIC SUPPLY 01 - FAIRGROUNDS/ELECTRICAL PARTS	Status: I Issued:05-11-2021 10-400-665 REPAIR & MAINTENANCE	Changed:05-11-2021	Check-Amount: 911.80 911.80
19940	Payee: GERALD EDWARDS 01 - MAINTENANCE/MOVE CONTAINER	Status: I Issued:05-11-2021 10-400-665 REPAIR & MAINTENANCE	Changed:05-11-2021	Check-Amount: 250.00 250.00
19941	Payee: GET-N-GO 01 - SO/FUEL 02 - SO/FUEL 03 - CONSTABLE FUEL	Status: C Issued:05-11-2021 10-500-715 TRANSPORTATION & FUEL 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL	Changed:05-31-2021	Check-Amount: 914.71 117.45 309.80 487.46
19942	Payee: GHS LTD 01 - JP/PRIVATE COLLECTIONS (APRIL 2021)	Status: C Issued:05-11-2021 10-400-635 COURT COSTS	Changed:05-31-2021	Check-Amount: 3,224.24 3,224.24
19943	Payee: GROOMS HARDWARE & PARTS 01 - JANITOR/OPERATING SUPPLIES 02 - LRFM/PARTS 03 - LRFM/OIL, ETC 04 - LRFM/MISCELLANEOUS 05 - LRFM/CYLINDER LEASE	Status: C Issued:05-11-2021 10-510-300 OPERATING SUPPLIES 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-683 MISCELLANEOUS 20-600-671 CYLINDER LEASE	Changed:05-31-2021	Check-Amount: 1,670.30 326.40 299.74 763.89 240.28 39.99
19944	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - SO/HORNADY .45 AUTO 220 GR 02 - SO/9MM 135 GR	Status: C Issued:05-11-2021 10-500-365 EQUIPMENT 10-500-365 EQUIPMENT	Changed:05-31-2021	Check-Amount: 315.52 177.76 137.76
19945	Payee: KIMBLE HOSPITAL 01 - CLINIC/START UP COSTS 02 - CLINIC/MONTHLY STIPEND (MARCH 2021)	Status: C Issued:05-11-2021 10-420-350 HEALTH OFFICER SUPPLEMENT 10-420-350 HEALTH OFFICER SUPPLEMENT	Changed:05-31-2021	Check-Amount: 35,585.22 27,251.89 8,333.33
19946	Payee: LAWRENCO EQUIPMENT SPC 01 - LRF/VOLVO BLADE HYD HOSE 02 - LRFM/PARTS (VOLVO BLADE) 03 - LRFM/BELLY DUMP COMPLETE BRAKE JOB 04 - LRFM/PARTS BRAKE JOB	Status: C Issued:05-11-2021 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Changed:05-31-2021	Check-Amount: 8,526.13 1,717.52 468.30 2,967.50 3,372.81
19947	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - LRFM/BR 350 BLOWER	Status: C Issued:05-11-2021 10-480-469 GROCERIES 20-600-365 EQUIPMENT	Changed:05-31-2021	Check-Amount: 642.58 302.59 339.99
19948	Payee: NUECES POWER EQUIPMENT 01 - LRFM/WHEEL DR RENTAL	Status: C Issued:05-11-2021 20-600-365 EQUIPMENT	Changed:05-31-2021	Check-Amount: 5,913.00 5,913.00
19949	Payee: OFFICE DEPOT, INC. 01 - SO/STAMPS RED COPY	Status: C Issued:05-11-2021 10-500-300 OFFICE SUPPLIES	Changed:05-31-2021	Check-Amount: 724.02 79.00

19949	Payee: OFFICE DEPOT, INC.	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	724.02
	02 - SO/PESTENER	10-500-300	OFFICE SUPPLIES			10.89
	03 - SO/BINDER CLIPS SMALL	10-500-300	OFFICE SUPPLIES			3.48
	04 - JP/COLOR INK	10-490-300	OFFICE SUPPLIES			39.01
	05 - JP/BLACK INK	10-490-300	OFFICE SUPPLIES			32.12
	06 - SO/TONER	10-500-325	COPIER MAINTENANCE			144.49
	07 - DC/COPY PAPER	10-480-325	COPIER MAINTENANCE			31.99
	08 - SO/PAPER, TONER	10-500-325	COPIER MAINTENANCE			97.43
	09 - SO/TONER TN850	10-500-300	OFFICE SUPPLIES			48.25
	10 - DC/TONER	10-480-325	COPIER MAINTENANCE			93.50
	11 - DC/TONER	10-480-325	COPIER MAINTENANCE			93.49
	12 - DC/TONER	10-480-325	COPIER MAINTENANCE			5.38
	13 - SO/DVDS	10-480-325	COPIER MAINTENANCE			44.99
19950	Payee: PICO PROPANE AND FUELS	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	549.58
	01 - LRFM/15W40 OMNI 55G	20-600-681	OIL, ETC			549.58
19951	Payee: PRESERVATION OF SW TEXAS WILDLIFE	Status: I	Issued:05-11-2021	Changed:05-11-2021	Check-Amount:	25,000.00
	01 - COUNTY ANNUAL CONTRIBUTION	10-430-360	WILDLIFE DAMAGE MGMT/HELICOPTER			25,000.00
19952	Payee: RAY'S GARAGE	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	406.56
	01 - CONSTABLE/FRONT BRAKES	10-440-385	VEHICLE MAINTENANCE			137.98
	02 - SO/OIL CHANGE FORD F150	10-500-395	EQUIP REPAIR & MAINTENANCE			102.63
	03 - LRFM/TIRE REPAIRS	20-600-674	TIRES			165.95
19953	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	14.50
	01 - ADVERTISING/CLASSIFIED	10-400-600	ADVERTISING			14.50
19954	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	4,674.99
	01 - TRAPPERS EXPENSE	10-430-335	TRAPPER EXPENSE			4,674.99
19955	Payee: THE HEN HOUSE	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	600.00
	01 - COVID TESTING MEALS DONATION	10-460-415	PROFESSIONAL SERVICES			600.00
19956	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	1,246.03
	01 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	02 - LRFM/UNIFORMS	20-600-206	UNIFORMS			192.25
	03 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	04 - LRFM/UNIFORMS	20-600-206	UNIFORMS			192.25
	05 - JANITOR/CLEANING SUPPLIES	10-510-300	OPERATING SUPPLIES			36.76
	06 - MAINTENANCE/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			275.54
	07 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	08 - LRFM/UNIFORMS	20-600-206	UNIFORMS			195.40
	09 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	10 - LRF/UNIFORMS	20-600-206	UNIFORMS			210.20
	11 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			64.43
19957	Payee: UVALCO SUPPLY	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	427.88
	01 - LRFM/WIRE ROPE	20-600-685	BUMP GATE REPAIRS			427.88
19958	Payee: XEROX CORPORATION	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	653.12
	01 - TREASURER/BASE CHARGE	10-530-330	COPIER PAYMENT			176.63
	02 - TAX A/C: COPIER BASE CHG	10-520-395	EQUIPMENT MAINTENANCE			28.00
	03 - TAX A/C: COPIER BASE CHG	10-520-395	EQUIPMENT MAINTENANCE			135.78
	04 - CLERK/BASE CHARGE 03-2021	10-410-330	COPIER PAYMENT			205.97
	05 - CLERK/BASE CHRGE 03-2021	10-410-330	COPIER PAYMENT			106.74
19959	Payee: NATIONWIDE RETIREMENT SOLUTIONS	Status: C	Issued:05-11-2021	Changed:05-31-2021	Check-Amount:	257.00
	01 - A.R. MOODY XXX-XX-2027	10-200-214	DEFERRED COMP PAYABLE			50.00

19959	Payee: NATIONWIDE RETIREMENT SOLUTIONS 02 - L. ENRIQUEZ XXX-XX-3085 03 - O.L. REYES XXX-XX-3487	Status: C Issued:05-11-2021 Changed:05-31-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 182.00 25.00	257.00
19960	Payee: TX CHILD SUPPORT SDU 01 - R. CARRILLO 0013392829 02 - B. EUBANK 0013704864 03 - C. WHITLOCK 0013837311	Status: C Issued:05-11-2021 Changed:05-31-2021 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 330.16 283.85 203.08	817.09
19961	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:05-11-2021 Changed:05-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80	679.80
19962	Payee: REPUBLIC SERVICES 01 - UTILITIES/GARBAGE	Status: C Issued:05-11-2021 Changed:05-31-2021 10-400-695 UTILITIES	Check-Amount: 580.37	580.37
19963	Payee: FUELMAN FLEET PROGRAM 01 - SO/FUEL	Status: C Issued:05-12-2021 Changed:05-31-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 546.66	546.66
19964	Payee: IRS 01 - GF/FICA TAX PAYABLE 05/11/2021 02 - RB/FW PAYABLE 05/11/2021 03 - GF/FICA TAX PAYABLE 05/11/2021 04 - RB/FW PAYABLE 05/11/2021	Status: C Issued:05-12-2021 Changed:05-31-2021 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: 6,591.48 3,070.00 1,974.22 944.25	12,579.95
19965	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GG/MASA AIRLIFE INV#936878 02 - RB/MASA AIRLIFE INV#936878 03 - MASA AIRLIFE/TOYA HAAS #1443088	Status: C Issued:05-14-2021 Changed:05-31-2021 10-200-310 MASA AIRLIFE 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Check-Amount: 101.00 50.50 99.00	250.50
19966	Payee: JOHN MAXWELL 01 - REIMBURSE/HOTEL AND PERDIUM	Status: C Issued:05-14-2021 Changed:05-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 228.77	228.77
19967	Payee: EDWARD FRANCO 01 - REFUND/PB & DANCE	Status: C Issued:05-17-2021 Changed:05-31-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00	250.00
19968	Payee: AFLAC 01 - GF/INV#763219 02 - RB/INV#763219 03 - GF/INV#380062 04 - RB/INV#380062 05 - GF/INV#980469 06 - RB/INV#980469 07 - GF/INV#580697 08 - RB/INV#580697	Status: C Issued:05-17-2021 Changed:05-31-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE	Check-Amount: 1,351.44 123.72 1,351.44 123.72 1,351.44 123.72 1,351.44 123.72	5,900.64
19969	Payee: GUARDIAN 01 - GF/DENTAL, VISION JUNE 2021 02 - RB/DENTAL, VISION JUNE 2021	Status: C Issued:05-17-2021 Changed:05-31-2021 10-200-216 GUARDIAN LIFE PAYABLE 20-200-216 GUARDIAN LIFE PAYABLE	Check-Amount: 1,322.37 613.92	1,936.29
19970	Payee: MISTEE SPLAWN 01 - DC/MILEAGE AUSTIN CONFERENCE	Status: C Issued:05-17-2021 Changed:05-31-2021 10-480-450 TRAINING	Check-Amount: 210.56	210.56
19971	Payee: NATASHA SANCHEZ 01 - DC/UNIFOM SHOES	Status: C Issued:05-17-2021 Changed:05-31-2021 10-480-206 UNIFORMS	Check-Amount: 129.99	129.99
19972	Payee: LIBERTY NATIONAL 01 - LIBERTY MUTUAL PAYABLE	Status: C Issued:05-17-2021 Changed:05-31-2021 20-200-210 LIBERTY MUTUAL PAYABLE	Check-Amount: 130.60	342.92

19972	Payee: LIBERTY NATIONAL 02 - LIBERTY MUTUAL PAYABLE	Status: C Issued:05-17-2021 Changed:05-31-2021	Check-Amount: 342.92 212.32
19973	Payee: PEDERNALES ELECTRIC COOP INC 01 - UTILITIES/AIRPORT	Status: C Issued:05-17-2021 Changed:05-31-2021	Check-Amount: 72.77 72.77
19974	Payee: NIBLETT'S OILFIELD SERVICES INC 01 - GRANT/VACUUM TRUCKS 02 - GRANT/VACUUM TRUCKS	Status: C Issued:05-18-2021 Changed:05-31-2021	Check-Amount: 3,500.00 2,800.00 700.00
19975	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT INS 05/20/21 02 - RB/IDENTITY THEFT INS 05/20/21	Status: C Issued:05-19-2021 Changed:05-31-2021	Check-Amount: 204.25 152.45 51.80
19976	Payee: TOMMY WALKER 01 - PERDIUM/MILEAGE 5-16 TO 5-18-21	Status: C Issued:05-19-2021 Changed:05-31-2021	Check-Amount: 289.44 289.44
19977	Payee: DIRECTV 01 - DC/TELEVISION	Status: C Issued:05-19-2021 Changed:05-31-2021	Check-Amount: 188.98 188.98
19978	Payee: OLGA LYDIA REYES 01 - CLERK/REIMBURSE DISINFECT SUPPLIES	Status: C Issued:05-19-2021 Changed:05-31-2021	Check-Amount: 19.98 19.98
19979	Payee: JULIO SANCHEZ 01 - MAINTENANCE/REPAIRS	Status: C Issued:05-21-2021 Changed:05-31-2021	Check-Amount: 145.00 145.00
19980	Payee: JOHN MAXWELL 01 - PERDIUM/WARRANT 05/17/2021	Status: C Issued:05-21-2021 Changed:05-31-2021	Check-Amount: 116.67 116.67
19981	Payee: WEX 01 - CONSTABLE/FUEL	Status: I Issued:05-21-2021 Changed:05-21-2021	Check-Amount: 311.61 311.61
19982	Payee: OLGA LYDIA REYES 01 - REIMBURSE MILAGE TO KRVL FOR COPIES	Status: C Issued:05-21-2021 Changed:05-31-2021	Check-Amount: 110.54 110.54
19983	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/VENDORS KWH 659 02 - UTILITIES/FIRE DEPT. KWH 2391	Status: C Issued:05-21-2021 Changed:05-31-2021	Check-Amount: 497.98 130.70 367.28
19984	Payee: MCM ELGANTE SUITES - ABILENE 01 - SO/HOTEL EXPENSE 5/26 TO 5/27	Status: I Issued:05-24-2021 Changed:05-24-2021	Check-Amount: 114.92 114.92
19985	Payee: MCM ELGANTE SUITES - ABILENE 01 - SO/HOTEL EXPENSE 5/26 TO 5/27	Status: I Issued:05-24-2021 Changed:05-24-2021	Check-Amount: 114.92 114.92
19986	Payee: MARTIN LOPEZ 01 - REFUND/DUE TO OVERPAYMENT	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 100.00 100.00
19987	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/ELECTICITY KWH 529	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 113.05 113.05
19988	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - B. EUBANK 0013704864	Status: C Issued:05-25-2021 Changed:05-31-2021	Check-Amount: 817.09 330.16 283.85

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19988	Payee: TX CHILD SUPPORT SDU 03 - C.WHITLOCK 0013837311	Status: C Issued:05-25-2021 Changed:05-31-2021	Check-Amount: 817.09 203.08
19989	Payee: MATILDE ROMERO 01 - REFUND/PB 05/23/21	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 75.00 75.00
19990	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J.ARP 2001075201	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 679.80 679.80
19991	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:05-25-2021 Changed:05-25-2021	Check-Amount: 257.00 50.00 182.00 25.00
19992	Payee: ROSA RAMIREZ 01 - PERDIUM/ABILENE 05/26/2021/2DAYS	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 72.00 72.00
19993	Payee: FELIX RUIZ 01 - PERDIUM/2 DAYS ABILENE 05/26/21	Status: I Issued:05-25-2021 Changed:05-25-2021	Check-Amount: 72.00 72.00
19994	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:05-25-2021 Changed:05-31-2021	Check-Amount: 10,172.67 5,314.64 1,966.17 1,955.32 936.54
19995	Payee: TOMMY WALKER 01 - REIMBURSE/INK CARTRIDGES	Status: I Issued:05-26-2021 Changed:05-26-2021	Check-Amount: 79.67 79.67
19996	Payee: UMBERTO VEGA 01 - MAINTENANCE/LABOR ELECTRICAL	Status: C Issued:05-27-2021 Changed:05-31-2021	Check-Amount: 100.00 100.00
19997	Payee: MARIA ENRIQUEZ 01 - REFUND/SUPPLIES PURCHASED	Status: V Issued:05-27-2021 Changed:05-28-2021	Check-Amount: 106.90 106.90
19998	Payee: TODD TURLISON 01 - JANITOR/MAINTENANCE	Status: C Issued:05-27-2021 Changed:05-31-2021	Check-Amount: 280.00 280.00
19999	Payee: APRIL LEIGHTON 01 - REIMBURSE/PANTS B. EUBANK 02 - REIMBURSE/HOSPITAL TRANSPORT 03 - REIMBURSE/MEAL/TRAINING	Status: C Issued:05-27-2021 Changed:05-31-2021	Check-Amount: 104.05 37.87 38.92 27.26
20000	Payee: MARIA ENRIQUEZ 01 - REFUND/SUPPLIES PURCHASED	Status: I Issued:05-28-2021 Changed:05-28-2021	Check-Amount: 74.61 74.61
9000000002	Payee: PEOPLES STATE BANK 01 - CORRECTION OF PAYROLL CHECK	Status: C Issued:05-31-2021 Changed:05-31-2021	Check-Amount: 0.02 0.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	28,331.38
CHECKS CASHED	82	243,080.20
VOID CHECKS	1	106.90
TOTAL	99	271,518.48