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20122	Payee: CLARLYLE FLOORING CENTER 01 - ANNEX/CARPET (2021 WINTERSTORM)	Status: C Issued:07-01-2021 Changed:07-31-2021 10-300-190 GENERAL REFUNDS	Check-Amount: 15,350.00 15,350.00
20123	Payee: CINDY MALTOS 01 - SEMINAR/MILEAGE, PERDIEM	Status: C Issued:07-01-2021 Changed:07-31-2021 10-490-310 SEMINARS	Check-Amount: 207.20 207.20
20124	Payee: TOMMY WALKER 01 - SEMINAR/MILEAGE, PERDIEM	Status: C Issued:07-01-2021 Changed:07-31-2021 10-490-310 SEMINARS	Check-Amount: 207.20 207.20
20125	Payee: TODD TURLISON 01 - LABOR/06-01 TO 07/01/2021	Status: C Issued:07-02-2021 Changed:07-31-2021 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 340.00 340.00
20126	Payee: JAMES CROCKETT 01 - CO AGENT/JUNE OUT OF CO TRAVEL	Status: C Issued:07-02-2021 Changed:07-31-2021 10-430-340 CONFERENCES	Check-Amount: 735.42 735.42
20127	Payee: JAMES CROCKETT 01 - CO AGENT/IN COUNTY TRAVEL	Status: C Issued:07-02-2021 Changed:07-31-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
20128	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:07-02-2021 Changed:07-31-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.67 1,666.67
20129	Payee: EMERGENCY MEDICAL SERVICE 01 - CO MONTHLY CONTRIBUTION	Status: C Issued:07-02-2021 Changed:07-31-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
20130	Payee: APG&E 01 - UTILITIES	Status: V Issued:07-02-2021 Changed:07-02-2021 10-400-695 UTILITIES	Check-Amount: 4,672.49 4,672.49
20131	Payee: APG&E 01 - UTILITIES	Status: C Issued:07-02-2021 Changed:07-31-2021 10-400-695 UTILITIES	Check-Amount: 4,450.30 4,450.30
20132	Payee: TCDRS 01 - GF/RETIRMMENT CONTRIBUTION JUNE 2021 02 - RB/RETIRMMENT CONT JUNE 2021	Status: C Issued:07-02-2021 Changed:07-31-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 19,042.32 13,690.08 5,352.24
20133	Payee: EDWARDS CO TAX A/C 01 - SO/TX1161736 02 - SO/TX1243932	Status: C Issued:07-02-2021 Changed:07-31-2021 10-500-365 EQUIPMENT 10-500-365 EQUIPMENT	Check-Amount: 15.00 7.50 7.50
20134	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - COUNTY TELEPHONE BILL 02 - AIRPORT/TELEPHONE 03 - EMS/TELEPHONE 04 - CLINIC/TELEPHONE 05 - TREASURER/TELEPHONE	Status: C Issued:07-02-2021 Changed:07-31-2021 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE 10-400-680 TELEPHONE	Check-Amount: 1,860.37 1,535.02 37.78 6.20 148.45 132.92
20135	Payee: SABRINA MONTOYA 01 - REIMBURSE FOR POSTAGE	Status: C Issued:07-02-2021 Changed:07-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 445.85 445.85
20136	Payee: LA QUINTA 01 - HOTEL FOR TRANSPORT	Status: C Issued:07-06-2021 Changed:07-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 74.75 74.75
20137	Payee: JONH MAXWELL 01 - PERDIUM/TRANSPORT 07/07/21	Status: C Issued:07-06-2021 Changed:07-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 80.52 80.52
20138	Payee: GUARDIAN SECURITY SOLUTIONS, LC 01 - ANNEX/UPGRADE EXISTING ACCESS	Status: C Issued:07-06-2021 Changed:07-31-2021 10-300-190 GENERAL REFUNDS	Check-Amount: 13,793.00 13,793.00
20139	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - RB/BOSTON MUTUAL LIFE	Status: C Issued:07-06-2021 Changed:07-31-2021 20-200-300 BOSTON MUTUAL LIFE	Check-Amount: 223.40 142.68

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20139	Payee: BOSTON MUTUAL LIFE INS CO -W 02 - GF/BOSTON MUTUAL LIFE	Status: C Issued:07-06-2021 Changed:07-31-2021 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 223.40 80.72
20140	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAC/LEGISLATIVE CONFERENCE	Status: C Issued:07-07-2021 Changed:07-31-2021 10-520-310 SEMINARS	Check-Amount: 175.00 175.00
20141	Payee: IRS 01 - GF/FICA TAX PAYABLE 02 - GF/FEDERAL WITHHOLDING PAYABLE 03 - RBFICA TAX PAYABLE 04 - RB/FEDERAL WITHHOLDING PAYABLE	Status: C Issued:07-07-2021 Changed:07-31-2021 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: 12,971.17 6,816.20 3,189.77 2,003.28 961.92
20142	Payee: CHARLES MCDONALD 01 - DR SRVS JULY 2021 02 - OSSF/M.GREGORY	Status: C Issued:07-07-2021 Changed:07-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 925.00 600.00 325.00
20143	Payee: REPUBLIC SERVICES 01 - GARBAGE	Status: C Issued:07-07-2021 Changed:07-31-2021 10-400-695 UTILITIES	Check-Amount: 580.37 580.37
20144	Payee: BARKSDALE WATER SUPPLY 01 - UTILITES/WATER	Status: C Issued:07-07-2021 Changed:07-31-2021 10-400-695 UTILITIES	Check-Amount: 40.20 40.20
20145	Payee: AT&T MOBILITY 01 - CONSTABLE & JAIL CELL PHONE	Status: C Issued:07-07-2021 Changed:07-31-2021 10-400-680 TELEPHONE	Check-Amount: 96.98 96.98
20146	Payee: AT&T MOBILITY 01 - RB & JANITOR CELL PHONE	Status: C Issued:07-07-2021 Changed:07-31-2021 10-400-680 TELEPHONE	Check-Amount: 214.44 214.44
20147	Payee: CITY OF ROCKSPRINGS 01 - WATER BILL 144,000 GALLONS	Status: C Issued:07-07-2021 Changed:07-31-2021 10-400-695 UTILITIES	Check-Amount: 1,447.26 1,447.26
20148	Payee: TX CHILD SUPPORT SDU 01 - R. CARRILLO 0013392829 02 - B. EUBANK 0013704864 03 - C. WHITLOCK 0013837311	Status: C Issued:07-08-2021 Changed:07-31-2021 20-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 817.09 330.16 283.85 203.08
20149	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:07-08-2021 Changed:07-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20150	Payee: RANGEGLOBAL SERVICES 01 - GAME WARDEN/SATALITE PHONE	Status: C Issued:07-08-2021 Changed:07-31-2021 50-900-900 EXPENSE ACCOUNT	Check-Amount: 111.27 111.27
20151	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - L. ENRIQUEZ XXX-XX-3085 02 - A.R. MOODY XXX-XX-2027 03 - O.L. REYES XXX-XX-3987	Status: C Issued:07-08-2021 Changed:07-31-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Check-Amount: 257.00 182.00 50.00 25.00
20152	Payee: DBT TRANSPORTATION SERVICES LLC 01 - GRANT/AIRPORT AWOS REPAIRS	Status: C Issued:07-08-2021 Changed:07-31-2021 20-600-693 AIRPORT	Check-Amount: 7,820.80 7,820.80
20153	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 2ND QRT ELECTRONIC FILING SYSTEM	Status: I Issued:07-09-2021 Changed:07-09-2021 10-400-635 COURT COSTS	Check-Amount: 445.00 445.00
20154	Payee: FUELMAN FLEET PROGRAM 01 - SO/FUEL	Status: C Issued:07-09-2021 Changed:07-31-2021 10-500-715 TRANSPORTATION & FUEL	Check-Amount: 419.03 419.03
20155	Payee: JW GUTHRIE 01 - REPAIR & MAINTENANCE	Status: C Issued:07-09-2021 Changed:07-31-2021 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 198.00 198.00

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20156	Payee: MARIBEL NOMBRANO 01 - PB REFUND	Status: I Issued:07-12-2021 Changed:07-12-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
20157	Payee: APRIL LEIGHTON 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20158	Payee: CECILA ISELT 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20159	Payee: DANETTE BEASLEY 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20160	Payee: DARRELL VOLKMAN 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20161	Payee: DAVID HARRIS 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20162	Payee: DEBORA G. GRAY 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20163	Payee: DEBORAH WEBSTER 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20164	Payee: GERALD FRITZ 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20165	Payee: GERRY COKE 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20166	Payee: GRADY DOUGLASS 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20167	Payee: IRMA CORONADO 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20168	Payee: ISABEL ZAPATA 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20169	Payee: JUDITH LEIGHTON 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20170	Payee: LILIANA QUINTERO 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20171	Payee: MARTHA BEAN 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20172	Payee: MICHAEL OLSEN 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20173	Payee: RON SKIPPER 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20174	Payee: ROSE BAINUM 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20175	Payee: SANDY TAYLOR 01 - GRAND JURY DUTY 07/12/2021	Status: I Issued:07-12-2021 Changed:07-12-2021 10-400-655 JURY	Check-Amount: 6.00 6.00

20176	Payee: WILLIAM GADSBY 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:07-31-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20177	Payee: A1 FIRE & SAFETY 01 - SO/INSPECTION	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 396.25 396.25
20178	Payee: ADVANTAGE COMMUNICATIONS, INC 01 - SO/INSTALL DIGITAL ALLEY CAMERA 02 - DC/DISPATCH RADIO WAS SCRATCHY	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-499 VIDEO & RADIO 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 565.00 280.00 285.00
20179	Payee: APPRISS INSIGHTS 01 - GRANT/TX VINE SVC 02 - GRANT/TX VINE SVC 03 - GRANT/TX VINE SVC 04 - GRANT/TX VINE SVC	Status: C Issued:07-13-2021 Changed:07-31-2021 10-300-190 GENERAL REFUNDS 10-300-190 GENERAL REFUNDS 10-300-190 GENERAL REFUNDS 10-300-190 GENERAL REFUNDS	Check-Amount: 7,043.05 1,763.74 1,763.74 1,763.76 1,751.81
20180	Payee: AVENU HOLDINGS LLC 01 - CLERK/FULL SRVC INDEXING DOCUMENTS 02 - CLERK/PERFECT VISION RCRDS 06/21	Status: C Issued:07-13-2021 Changed:07-31-2021 10-410-320 PRINT & BINDERS 10-410-320 PRINT & BINDERS	Check-Amount: 1,630.00 630.00 1,000.00
20181	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/REAR SHOCKS	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-665 PARTS	Check-Amount: 260.98 260.98
20182	Payee: BECKWITH ELECTRONIC ENGINEERING CO 01 - CH/FIRE ALARM MONITORING 02 - CH/FIRE ALARM MONITORING	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-665 REPAIR & MAINTENANCE 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 412.00 292.17 119.83
20183	Payee: BEN E KEITH 01 - DC/GROCERIES	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-469 GROCERIES	Check-Amount: 997.97 997.97
20184	Payee: BROOKS-JEFFREY MARKETING INC 01 - SO/SECURE SSL CERTIFICATE 1 YR	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-410 WEBSITE SERVICES	Check-Amount: 250.00 250.00
20185	Payee: CARTRIDGE WORLD OF KERRVILLE 01 - CO. ATTN/CARTIRIDGE/TONER	Status: C Issued:07-13-2021 Changed:07-31-2021 10-450-300 SUPPLIES	Check-Amount: 59.95 59.95
20186	Payee: CHESTER L TODD MD 01 - DC/J MARTINEZ 02 - DC/E.GALIBDO 05/27/2021	Status: I Issued:07-13-2021 Changed:07-13-2021 10-480-473 MEDICAL 10-480-473 MEDICAL	Check-Amount: 75.00 30.00 45.00
20187	Payee: CIRA 01 - EMAIL ACCOUNTS/MAY 2021	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-680 TELEPHONE	Check-Amount: 20.00 20.00
20188	Payee: COAST TO COAST SOLUTIONS 01 - SO/EVIDENCE BAGS	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 320.37 320.37
20189	Payee: COUNTRY BOYS 01 - DC/PROPANE 02 - SO/PROPANE 03 - MAINTANANCE/NIPPLES 04 - LRFM/HOSE	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-695 UTILITIES 10-400-695 UTILITIES 10-510-300 OPERATING SUPPLIES 20-600-665 PARTS	Check-Amount: 1,315.89 679.14 577.65 5.40 53.70
20190	Payee: CROSS TEXAS SUPPLY LLC 01 - LRFM/ACETELYNE 02 - LRFM/SUPPLIES 03 - LRFM/ACETYLENE	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-671 CYLINDER LEASE 20-600-683 MISCELLANEOUS 20-600-671 CYLINDER LEASE	Check-Amount: 144.93 37.20 71.73 36.00
20191	Payee: DAVID B BLACK, ATTORNEY 01 - CRT APP ATTN/C.SOLIS	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 4,392.50 175.00

20191	Payee: DAVID B BLACK, ATTORNEY 02 - CRT APP ATTN/I. TORRES 03 - CRT APP ATTN/C.ALVAREZ 04 - CRT APP ATTN/O.CORDOVA 05 - CRT APP ATTN/M.PILAND 06 - CRT APP ATTN/B.TORRES	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 4,392.50 892.50 175.00 1,872.50 105.00 1,172.50
20192	Payee: EDMUND RATHKE 01 - DC/TOILET REPAIR	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 125.00 125.00
20193	Payee: FILMTOOLS 01 - SO/DVDS CUSTOM PRINT	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-495 SPC CRIME INVESTIGATION FUND	Check-Amount: 174.12 174.12
20194	Payee: FRANKLIN AUTO SERVICE INC 01 - SO/FRONT PADS FOR TAHOE 2018	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 359.99 359.99
20195	Payee: GALL'S, LLC 01 - DC/JOSE SILVA SHOES 02 - DC/SHOES C. ROMO, H. PARKS 03 - DC/PANTS FOR M.ROMO	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-206 UNIFORMS 10-480-206 UNIFORMS 10-480-206 UNIFORMS	Check-Amount: 438.31 68.45 262.95 106.91
20196	Payee: GET-N-GO 01 - SO/FUEL 02 - CONSTABLE/FUEL 03 - CONSTABLE/FUEL	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-715 TRANSPORTATION & FUEL 10-440-715 FUEL 10-440-715 FUEL	Check-Amount: 1,274.62 59.51- 834.86 499.27
20197	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/DELUXE SEAL HIGHLIGHTER X 3	Status: C Issued:07-13-2021 Changed:07-31-2021 10-410-300 SUPPLIES	Check-Amount: 126.00 126.00
20198	Payee: GROOMS HARDWARE & PARTS 01 - DC/TIMER SWITCH FOR JAIL 02 - JANITOR/DECO, SUPPLIES,	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-395 REPAIRS & MAINTENANCE 10-510-300 OPERATING SUPPLIES	Check-Amount: 1,928.12 104.99 1,823.13
20199	Payee: GROOMS HARDWARE & PARTS - 01 - LRFM/EQUIPMENT 02 - LRFM/PARTS 03 - LRFM/OIL 04 - LRFM/TIRES 05 - LRFM/MISCELLANEOUS	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-365 EQUIPMENT 20-600-665 PARTS 20-600-681 OIL, ETC 20-600-674 TIRES 20-600-683 MISCELLANEOUS	Check-Amount: 4,180.91 309.97 29.95 517.25 3,120.00 203.74
20200	Payee: GT DISTRIBUTORS, INC - AUSTIN 01 - CONSTABLE/AMMO 02 - SO/AMMO 03 - SO/HORNANDY .45 AUTO 50/BX	Status: C Issued:07-13-2021 Changed:07-31-2021 10-440-300 SUPPLIES 10-500-365 EQUIPMENT 10-500-365 EQUIPMENT	Check-Amount: 1,137.67 90.40 813.17 234.10
20201	Payee: HOLT CAT 01 - LRFM/DISC FRICTIO	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-665 PARTS	Check-Amount: 1,104.61 1,104.61
20202	Payee: INTELCHOICE INC 01 - SO/DC ANNUAL LICENSE 2ND YEAR	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-492 COPSYNC SOFTWARE USAGE	Check-Amount: 6,790.00 6,790.00
20203	Payee: JOES AUTO REPAIR 01 - CONSTABLE/OIL CHNG AIR COND REPAIR	Status: C Issued:07-13-2021 Changed:07-31-2021 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 279.99 279.99
20204	Payee: JOHN H MATTHEWS 01 - CT APPT ATTY/M R SANCHEZ	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 1,137.50 1,137.50
20205	Payee: JOHNSON'S PEST CONTROL 01 - SO/PEST CONTROL	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-481 PEST CONTROL	Check-Amount: 340.00 100.00

20205	Payee: JOHNSON'S PEST CONTROL 02 - DC/PEST CONTROL 03 - COURTHOUSE/PEST CONTROL 04 - PARK BLDG/PEST CONTROL	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-481 PEST CONTROL 10-400-665 REPAIR & MAINTENANCE 10-400-665 REPAIR & MAINTENANCE	Check-Amount: 100.00 60.00 80.00	340.00
20206	Payee: K&M TIRE, INC 01 - CONSTABLE/TIRES 02 - CONSTABLE/TIRES	Status: C Issued:07-13-2021 Changed:07-31-2021 10-440-385 VEHICLE MAINTENANCE 10-440-385 VEHICLE MAINTENANCE	Check-Amount: 484.00 484.00	968.00
20207	Payee: KIMBLE HOSPITAL 01 - CLINIC/APRIL 2021 STIPEND AMT 02 - DC/TB TEST W. RODRIGUEZ	Status: C Issued:07-13-2021 Changed:07-31-2021 10-420-350 HEALTH OFFICER SUPPLEMENT 10-480-473 MEDICAL	Check-Amount: 8,333.33 364.00	8,697.33
20208	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/PARTS AIR LEAKS, TRANS BRAKE 02 - LRFM/LABOR IRON WOLF 03 - LRFM/PARTS CASE ROLLER 04 - LRFM/PARTS AC NOT WORKING H20 TRUCK 05 - LRFM/LABOR H20 TRUCK 06 - LRFM/LABOR CASE ROLLER	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-668 LABOR ON MACHINERY	Check-Amount: 1,258.26 6,319.75 801.50 437.50 142.85 4,164.50	13,124.36
20209	Payee: LEO'S TIRE SERVICE 01 - LRFM/TIRE REPAIR 02 - LRFM/TIRE REPAIR	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-674 TIRES 20-600-674 TIRES	Check-Amount: 144.96 83.25	228.21
20210	Payee: LGS 01 - CLERK/3 FULL LIC,1 FULL LIC DATAPNT 02 - CLERK/PROF SRVS JUNE 2021	Status: C Issued:07-13-2021 Changed:07-31-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00	1,630.00
20211	Payee: LOWE'S PAY AND SAVE, INC. 01 - MAINTANANCE/VELCRO,TEES 02 - DC/GROCERIES 03 - DC/PARTS TO TOILET	Status: C Issued:07-13-2021 Changed:07-31-2021 10-510-300 OPERATING SUPPLIES 10-480-469 GROCERIES 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 53.71 199.09 8.99	261.79
20212	Payee: NUECES POWER EQUIPMENT 01 - LRFM/RENTAL DAMAGES WHEEL DR	Status: C Issued:07-13-2021 Changed:07-31-2021 20-600-365 EQUIPMENT	Check-Amount: 661.72	661.72
20213	Payee: OFFICE DEPOT, INC. 01 - DC/TELEPHONE 02 - SO/PHONES FOR OFFICES X 5 03 - CLERK/COPY PAPER 10 REMS 04 - SO/COPY PAPER,STAPLES,STAPLER 05 - SO/INK 06 - DC/FOLDERS	Status: C Issued:07-13-2021 Changed:07-31-2021 10-480-485 JAIL EQUIP/EMG EVACUATION 10-500-300 OFFICE SUPPLIES 10-410-300 SUPPLIES 10-500-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-480-300 OFFICE SUPPLIES	Check-Amount: 179.99 149.95 63.98 82.36 287.63 19.60	783.51
20214	Payee: OLD REPUBLIC SURETY GROUP 01 - CLERK/BOND DEP DIST CLERK C.COKE 02 - CLERK/BOND DEP CO CLERK/C.COKE	Status: C Issued:07-13-2021 Changed:07-31-2021 10-400-650 INSURANCE & BONDS 10-400-650 INSURANCE & BONDS	Check-Amount: 50.00 50.00	100.00
20215	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - JP/COLLECTIONS (2ND QTR 2021)	Status: C Issued:07-13-2021 Changed:07-31-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 271.40	271.40
20216	Payee: QUILL.COM 01 - TAX A/C: OFC SUPPLIES 02 - TAX A/C: OFC SUPPLIES	Status: C Issued:07-13-2021 Changed:07-31-2021 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES	Check-Amount: 151.72 29.62	181.34
20217	Payee: RAY'S GARAGE 01 - SO/OIL CHANGE SHERIFF	Status: C Issued:07-13-2021 Changed:07-31-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 102.95	955.85

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20217	Payee: RAY'S GARAGE	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	955.85
	02 - SO/2 TIRE MOUNTS UNIT 50	10-500-395	EQUIP REPAIR & MAINTENANCE			20.00
	03 - SO/OIL CHANGE UNIT 512	10-500-395	EQUIP REPAIR & MAINTENANCE			123.95
	04 - SO/OIL CHANGE F.RUIZ	10-500-395	EQUIP REPAIR & MAINTENANCE			88.95
	05 - CONSTABLE/TIRE REPAIR	10-440-385	VEHICLE MAINTENANCE			20.00
	06 - LRFM/FLATS, TIRE REPAIRS	20-600-674	TIRES			600.00
20218	Payee: ROSE LAW OFFICE, PLLC	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	822.50
	01 - CT APPT ATTY/ZAU SENG A MARAN	10-400-615	COURT APPOINTED ATTORNEYS			290.50
	02 - CT APPT ATTY/M SHUGART	10-400-615	COURT APPOINTED ATTORNEYS			147.00
	03 - COURT APPT ATTY/J VARGAS	10-400-615	COURT APPOINTED ATTORNEYS			70.00
	04 - CT APPT ATTN./ E.CONTRERAS	10-400-615	COURT APPOINTED ATTORNEYS			315.00
20219	Payee: SAC LAW ENFORCEMENT ACADEMY	Status: I	Issued:07-13-2021	Changed:07-13-2021	Check-Amount:	40.00
	01 - SO/DE-ESCALATION COURSE	60-900-900	EXPENSE ACCOUNT			40.00
20220	Payee: SHERIFF'S ASSOCIATION OF TEXAS	Status: I	Issued:07-13-2021	Changed:07-13-2021	Check-Amount:	300.00
	01 - TOLLESON, IRWIN, ALLISON, GUTHRIE MEMB	10-500-640	DUES & SUBSCRIPTIONS			100.00
	02 - SO/RENEW MEMBERSHIP	10-500-640	DUES & SUBSCRIPTIONS			75.00
	03 - DC/RENEW MEMBERSHIP	10-480-640	DUES & SUBSCRIPTIONS			125.00
20221	Payee: SHERWIN WILLIAMS	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	97.71
	01 - MAINTANANCE/PAINT FOR JULY 4TH ACCT # 6769-4019-0	10-510-300	OPERATING SUPPLIES			97.71
20222	Payee: SIRCHIE FINGERPRNT LABORATORIES	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	83.75
	01 - SO/SYRINGE COLLECTION TUBES	10-500-495	SPC CRIME INVESTIGATION FUND			83.75
20223	Payee: SYSCO	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	1,313.87
	01 - DC/GROCERIES	10-480-469	GROCERIES			276.58
	02 - DC/CLEANING SUPPLIES	10-480-460	CLEANING SUPPLIES			293.45
	03 - DC/TRASH BAGS, PAPER TOWELS, BLEACH	10-480-460	CLEANING SUPPLIES			170.28
	04 - DC/SOFT WATER PELLETS	10-480-483	SOFT WATER MAINTENANCE			30.93
	05 - DC/GROCERIES	10-480-469	GROCERIES			542.63
20224	Payee: TCEQ	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	130.00
	01 - ONSITE COUNCIL FEE	10-300-120	GENERAL CHARGES FOR SERVICES			130.00
20225	Payee: TEXAS JUSTICE COURT TRAINING CTR	Status: I	Issued:07-13-2021	Changed:07-13-2021	Check-Amount:	315.00
	01 - CONSTABLE/JOHN MAXWELL (EDWARDS)	40-900-900	EXPENSE ACCOUNT			315.00
20226	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	14.50
	01 - ADVERTISING	10-400-600	ADVERTISING			14.50
20227	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	4,674.99
	01 - FLD AGREEMENT UVALDE DIST.	10-430-335	TRAPPER EXPENSE			4,674.99
20228	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	1,505.91
	01 - LRFM/UNIFORMS	20-600-206	UNIFORMS			203.85
	02 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	03 - JANITOR/SUPPLIES	10-510-300	OPERATING SUPPLIES			33.75
	04 - LRFM/UNIFORMS	20-600-206	UNIFORMS			192.25
	05 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	06 - JANITOR/CLEANING SUPPLIES	10-510-300	OPERATING SUPPLIES			44.67
	07 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	08 - LRFM/UNIFORMS	20-600-206	UNIFORMS			192.25
	09 - JANITOR/CLEANING SUPPLIES	10-510-300	OPERATING SUPPLIES			212.18

20228	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	1,505.91
	10 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			64.43
	11 - JANITOR/UNIFORMS		10-510-206 UNIFORM			19.80
	12 - LRFM/UNIFORMS		20-600-206 UNIFORMS			203.85
	13 - MAINTANANCE/SUPPLIES		10-510-300 OPERATING SUPPLIES			55.83
	14 - JANITOR/UNIFORMS		10-510-206 UNIFORM			19.80
	15 - RB/UNIFORMS		20-600-206 UNIFORMS			203.85
20229	Payee: WALSH WELDING, INC	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	463.00
	01 - LRFM/GATE REPAIRS		20-600-693 AIRPORT			463.00
20230	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	367.50
	01 - CT APPT ATTY/J.GOMEZ		10-400-615 COURT APPOINTED ATTORNEYS			145.83
	02 - CT APPT ATTY/A.BEALL		10-400-615 COURT APPOINTED ATTORNEYS			81.67
	03 - CT APPT ATTY/F.FRANCO		10-400-615 COURT APPOINTED ATTORNEYS			140.00
20231	Payee: WRI OUTDOORS	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	1,750.68
	01 - LRFM/FILTER ELEMENT		20-600-665 PARTS			124.98
	02 - LRFM/FILTER, PARTS ETC		20-600-665 PARTS			1,625.70
20232	Payee: XEROX CORPORATION	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	135.78
	01 - TAC/BASE CHARGE JUNE 2021		10-520-301 OPERATING SUPPLY			135.78
20233	Payee: XEROX CORPORTATION	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	718.86
	01 - TAX A/C: COPIER MO BASE CHG		10-520-395 EQUIPMENT MAINTENANCE			28.00
	02 - TAX A/C: COPIER MO BASE CHG		10-520-395 EQUIPMENT MAINTENANCE			136.97
	03 - CLERK/BASE CHR 05/21		10-410-330 COPIER PAYMENT			106.74
	04 - TAC/BASE CHARGE JULY 2021		10-520-301 OPERATING SUPPLY			28.00
	05 - CLERK/BASE CHARGE 6/21		10-410-330 COPIER PAYMENT			209.07
	06 - CLERK/BASE CHR 05/21		10-410-330 COPIER PAYMENT			210.08
20234	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	493.48
	01 - TREASURER/COPIER LEASE		10-530-330 COPIER PAYMENT			176.36
	02 - TREASURER/ONE TIME DOC FEE		10-530-325 COPIER MAINTENANCE			125.00
	03 - TREASURER/COPIER LEASE		10-530-330 COPIER PAYMENT			192.12
20235	Payee: MISTEE SPLAWN	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	34.76
	01 - REFUND/CEREAL FOR JAIL		10-480-469 GROCERIES			13.78
	02 - REFUND/TOILET PAPER FOR JAIL		10-480-460 CLEANING SUPPLIES			20.98
20236	Payee: RAY'S GARAGE	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	216.98
	01 - CO ATTY/NSF CHECK R GLASSCOCK		10-300-190 GENERAL REFUNDS			216.98
20237	Payee: THOMAS TOMMY TRUSS	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	80.00
	01 - REFUND/OVERPAYMENT		10-300-190 GENERAL REFUNDS			80.00
20238	Payee: LIBERTY NATIONAL	Status: C	Issued:07-13-2021	Changed:07-31-2021	Check-Amount:	342.92
	01 - RB/LIBERTY MUTUAL PAYABLE		20-200-210 LIBERTY MUTUAL PAYABLE			130.60
	02 - GF/LIBERTY MUTUAL PAYABLE		10-200-210 LIBERTY MUTUAL PAYABLE			212.32
20239	Payee: COMPTRROLLER OF PUBLIC ACCOUNTS	Status: C	Issued:07-14-2021	Changed:07-31-2021	Check-Amount:	4,200.48
	01 - 2ND QRT/COUNTY CRIMINAL COST/FEES		10-400-635 COURT COSTS			4,200.48
20240	Payee: WILL ALLISON	Status: C	Issued:07-15-2021	Changed:07-31-2021	Check-Amount:	63.81
	01 - REIMBURSE FOR MEDS FOR BRUCE PEPPER		10-480-473 MEDICAL			63.81
20241	Payee: TODD TURLISON	Status: C	Issued:07-15-2021	Changed:07-31-2021	Check-Amount:	470.00
	01 - JANITORIAL/MOWING		10-510-300 OPERATING SUPPLIES			470.00



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20242	Payee: JOES AUTO REPAIR 01 - CONSTABLE/AC REPAIRS 02 - CONSTABLE/AC REPAIRS	Status: C Issued:07-15-2021 Changed:07-31-2021 10-440-385 VEHICLE MAINTENANCE 10-440-375 WARRANT SERVICE	Check-Amount: 1,490.37 613.47 876.90
20243	Payee: CHARLES MCDONALD 01 - OSSF INSPECTION P HARROD 069-817 02 - OSSF INSPECTION /T HARDY 069-818	Status: C Issued:07-15-2021 Changed:07-31-2021 10-300-120 GENERAL CHARGES FOR SERVICES 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 650.00 325.00 325.00
20244	Payee: DIRECTV 01 - DC/CABLE TV	Status: C Issued:07-16-2021 Changed:07-31-2021 10-480-471 TELEVISION/CABLE	Check-Amount: 188.98 188.98
20245	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - 2ND QRT 2021 CIVIL FEES	Status: I Issued:07-16-2021 Changed:07-16-2021 10-400-635 COURT COSTS	Check-Amount: 773.90 773.90
20246	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES KHW 255	Status: C Issued:07-16-2021 Changed:07-31-2021 10-400-695 UTILITIES	Check-Amount: 57.67 57.67
20247	Payee: IRS 01 - GF/FICA TAX PAY 07/16/2021 02 - GF/FW PAYABLE 07/16/2021 03 - RB/FICA TAX PAYABLE 07/16/2021 04 - RB/FW PAYABLE 07/16/2021	Status: C Issued:07-16-2021 Changed:07-31-2021 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: 10,443.73 5,418.36 2,003.68 2,036.48 985.21
20248	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: C Issued:07-19-2021 Changed:07-31-2021 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
20249	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J. ARP 2001075201	Status: C Issued:07-19-2021 Changed:07-31-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20250	Payee: TX CHILD SUPPORT SDU 01 - R.CARRILLO 0013392829 02 - B. EUBANK 013704864 03 - C. WHITLOCK 0013837311	Status: C Issued:07-19-2021 Changed:07-31-2021 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE 10-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 817.09 330.16 283.85 203.08
20251	Payee: RAQUEL RANGEL 01 - REFUND PB/CANCELLED	Status: I Issued:07-19-2021 Changed:07-19-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 150.00 150.00
20252	Payee: UNITED STATES POSTAL SERVICE 01 - CO ATTRN./POSTAGE	Status: C Issued:07-22-2021 Changed:07-31-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 42.00 42.00
20253	Payee: HUDSON ENERGY SERVICES 01 - UTILITIES/FIRE DEPT KHW 3378 02 - UTILITES/VENDORS KHW 1370	Status: C Issued:07-22-2021 Changed:07-31-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Check-Amount: 778.56 449.67 328.89
20254	Payee: JOHN MAXWELL 01 - REIMBURSEMENT FOR TRANSPORT	Status: C Issued:07-23-2021 Changed:07-31-2021 10-440-375 WARRANT SERVICE	Check-Amount: 32.40 32.40
20255	Payee: WEX 01 - CONSTABLE AND CUSTODIAN/FUEL 02 - CUSTODIAN/FUEL	Status: I Issued:07-23-2021 Changed:07-23-2021 10-440-715 FUEL 10-510-715 FUEL	Check-Amount: 468.47 393.32 75.15
20256	Payee: GREEN MOUNTAIN ENERGY 01 - COSTODIAN HOUSE/ELECTRICITY KHW 938	Status: I Issued:07-23-2021 Changed:07-23-2021 10-400-695 UTILITIES	Check-Amount: 185.52 185.52

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TIME:10:06 AM

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20257	Payee: VIRGINIA CARRILLO 01 - SLAB/REFUND	Status: C Issued:07-26-2021 Changed:07-31-2021	Check-Amount: 150.00 10-300-240 PARK BUILDING RENTAL 150.00
20258	Payee: TAC HEALTH & EMPLOYEE BENEFIT POOL 01 - GF/HEALTH INS AUG 2021 02 - RB/HEALTH INS AUG 2021	Status: C Issued:07-26-2021 Changed:07-31-2021	Check-Amount: 27,851.21 10-200-202 GROUP MEDICAL INSURANCE PAYABLE 18,425.96 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 9,425.25
20259	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - GF/AIRLIFE ID1042406 02 - RB/AIRLIFE GROUP#MKECM	Status: I Issued:07-26-2021 Changed:07-26-2021	Check-Amount: 151.50 10-200-310 MASA AIRLIFE 101.00 20-200-310 MASA AIRLIFE 50.50
20260	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT GRP#135839 02 - RB/IDENTITY THEFT GRP#135839	Status: I Issued:07-26-2021 Changed:07-26-2021	Check-Amount: 204.25 10-200-220 THE ITR GROUP PAYABLE 168.40 20-200-220 THE ITR GROUP PAYABLE 35.85
20261	Payee: GUARDIAN 01 - GF/DENTAL, VISION AUG 2021 02 - RB/DENTAL, VISION 2021	Status: I Issued:07-26-2021 Changed:07-26-2021	Check-Amount: 2,027.81 10-200-216 GUARDIAN LIFE PAYABLE 1,368.13 20-200-216 GUARDIAN LIFE PAYABLE 659.68
20262	Payee: MARIA ENRIQUEZ 01 - REFUND/PLUMBING SUPPLIES	Status: C Issued:07-27-2021 Changed:07-31-2021	Check-Amount: 105.11 10-510-300 OPERATING SUPPLIES 105.11
20263	Payee: UNITED STATES POSTAL SERVICE 01 - SO/POSTAGE	Status: I Issued:07-27-2021 Changed:07-27-2021	Check-Amount: 77.00 10-400-660 POSTAGE AND FREIGHT 77.00
20264	Payee: PHARM HOUSE PIERCE SONORA 01 - MEDS/E. INFANTE	Status: C Issued:07-28-2021 Changed:07-31-2021	Check-Amount: 17.59 10-480-473 MEDICAL 17.59
20265	Payee: LORRI G RUIZ 01 - TAX A/C: ELECTION LAW SEMINAR	Status: C Issued:07-29-2021 Changed:07-31-2021	Check-Amount: 652.85 10-520-310 SEMINARS 652.85
20266	Payee: JAMES CROCKETT 01 - COUNTY AGENT/OUT OF CO TRAVEL 02 - COUNTY AGENT/OUT OF CO TRAVEL	Status: I Issued:07-30-2021 Changed:07-30-2021	Check-Amount: 994.12 10-430-340 CONFERENCES 757.62 10-430-350 STOCK SHOW EXPENSE 236.50
20267	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: I Issued:07-30-2021 Changed:07-30-2021	Check-Amount: 223.40 20-200-300 BOSTON MUTUAL LIFE 142.68 10-200-300 BOSTON MUTUAL LIFE 80.72
20269	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER	Status: I Issued:07-30-2021 Changed:07-30-2021	Check-Amount: 1,469.66 10-400-695 UTILITIES 1,469.66

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	8,192.63
CHECKS CASHED	122	225,463.49
VOID CHECKS	1	4,672.49
TOTAL	147	238,328.61