
20156	Payee: MARIBEL NOMBRANO 01 - PB REFUND	Status: C Issued:07-12-2021 Changed:09-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
20170	Payee: LILIANA QUINTERO 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:09-30-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20175	Payee: SANDY TAYLOR 01 - GRAND JURY DUTY 07/12/2021	Status: C Issued:07-12-2021 Changed:09-30-2021 10-400-655 JURY	Check-Amount: 6.00 6.00
20219	Payee: SAC LAW ENFORCEMENT ACADEMY 01 - SO/DE-ESCALTION COURSE	Status: C Issued:07-13-2021 Changed:09-30-2021 60-900-900 EXPENSE ACCOUNT	Check-Amount: 40.00 40.00
20278	Payee: FOURTH COURT OF APPEALS 01 - APPELLATE FUND/JAN-JULY 16, 2021	Status: C Issued:08-04-2021 Changed:09-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 75.00 75.00
20303	Payee: GREENWALT COURT REPORTIN 01 - CRT APP/6/17/21 (PAM)	Status: C Issued:08-10-2021 Changed:09-30-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 100.00 100.00
20335	Payee: LILIANA QUINTERO 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:09-30-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20338	Payee: ROSE BAINUM 01 - GRAND JURY DUTY	Status: C Issued:08-11-2021 Changed:09-30-2021 10-400-655 JURY	Check-Amount: 40.00 40.00
20341	Payee: NELSON FUNERAL HOMES 01 - CREMATION/FILANDRO ARANGO	Status: C Issued:08-11-2021 Changed:09-30-2021 10-460-415 PROFESSIONAL SERVICES	Check-Amount: 2,395.00 2,395.00
20356	Payee: LEGAL SHIELD 01 - GF/IDENTITY THEFT INS #135839 02 - RB/IDENTITY THEFT INS INV 08/20	Status: C Issued:08-19-2021 Changed:09-30-2021 10-200-220 THE ITR GROUP PAYABLE 20-200-220 THE ITR GROUP PAYABLE	Check-Amount: 204.25 152.45 51.80
20357	Payee: AFLAC 01 - GF/INSURANCE INV#440979 02 - RB/INSURANCE INV#440979 03 - GF/INSURANCE INV#84339 04 - RB/INSURACE INV#84339	Status: C Issued:08-19-2021 Changed:09-30-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 2,950.32 1,351.44 123.72 1,351.44 123.72
20361	Payee: JOANNA IBARA 01 - REFUND/PARK BDG CANCELLATION	Status: C Issued:08-23-2021 Changed:09-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 250.00 250.00
20363	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/UTILITIES 830	Status: C Issued:08-25-2021 Changed:09-30-2021 10-400-695 UTILITIES	Check-Amount: 166.45 166.45
20365	Payee: SHELL FLEET PLUS CARD 01 - CONSTABLE/FUEL 02 - JANITOR/FUEL	Status: C Issued:08-25-2021 Changed:09-30-2021 10-440-375 WARRANT SERVICE 10-440-375 WARRANT SERVICE	Check-Amount: 321.67 221.65 100.02
20368	Payee: GREEN MOUNTAIN ENERGY 01 - DEPUTY BKSDALE HOUSE ELECTRICITY	Status: C Issued:08-27-2021 Changed:09-30-2021 10-400-695 UTILITIES	Check-Amount: 71.03 71.03
20369	Payee: JO BETH MOFFETT 01 - US POSTAGE REIMB/CERTIFIED MAIL	Status: C Issued:08-31-2021 Changed:09-30-2021 10-400-660 POSTAGE AND FREIGHT	Check-Amount: 7.38 7.38
20370	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES/WATER 169,000 GALLONS	Status: C Issued:08-31-2021 Changed:09-30-2021 10-400-695 UTILITIES	Check-Amount: 1,632.45 1,632.45

20371	Payee: ADRIANNA TERRY 01 - REIMBURSE PARK BLDG 08/28/21	Status: C Issued:08-31-2021 Changed:09-30-2021 10-300-240 PARK BUILDING RENTAL	Check-Amount: 75.00 75.00
20372	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:09-01-2021 Changed:09-30-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 679.80 679.80
20373	Payee: TX CHILD SUPPORT SDU 01 - R CARRILLO CN0013392829 02 - C WHITLOCK CN0013837311	Status: C Issued:09-01-2021 Changed:09-30-2021 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 533.24 330.16 203.08
20374	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864	Status: C Issued:09-01-2021 Changed:09-30-2021 20-200-228 CHILD SUPPORT PAYABLE	Check-Amount: 283.85 283.85
20375	Payee: NATIONWIDE RETIREMENT SOLUTIONS 01 - A R MOODY XXX-XX-2027 02 - L E XXX-XX-3085 03 - O L REYES XXX-XX-3987	Status: C Issued:09-01-2021 Changed:09-30-2021 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
20376	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-01-2021 Changed:09-30-2021 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: 13,653.02 6,986.52 3,701.10 2,003.50 961.90
20377	Payee: EMERGENCY MEDICAL SERVICE 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:09-02-2021 Changed:09-30-2021 10-400-710 EDWARDS CO EMS	Check-Amount: 12,500.00 12,500.00
20378	Payee: JAMES CROCKETT 01 - IN-COUNTY MONTHLY TRAVEL	Status: C Issued:09-02-2021 Changed:09-30-2021 10-430-345 IN COUNTY TRAVEL EXPENSE	Check-Amount: 375.00 375.00
20379	Payee: ROCKSPRINGS/EDWARDS CO FIRE DEPT 01 - COUNTY MONTHLY CONTRIBUTION	Status: C Issued:09-02-2021 Changed:09-30-2021 10-400-705 EDWARDS CO FIRE DEPARTMENT	Check-Amount: 1,666.63 1,666.63
20380	Payee: AFLAC 01 - GF/INSURANCE #227451 02 - RB/INSURANCE #227451	Status: C Issued:09-03-2021 Changed:09-30-2021 10-200-212 AFLAC PAYABLE 20-200-212 AFLAC PAYABLE	Check-Amount: 1,475.16 1,351.44 123.72
20381	Payee: JAMES CROCKETT 01 - CO AGENT/OUT OF COUNTY TRAVEL	Status: C Issued:09-03-2021 Changed:09-30-2021 10-430-355 TRANSPORTATION	Check-Amount: 372.72 372.72
20382	Payee: IRS 01 - RB/FICA TAX PAYABLE (MONTHLY AUG) 02 - RB/FW PAYABLE (MONTHLY AUG)	Status: C Issued:09-03-2021 Changed:09-30-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 560.70 329.00 231.70
20383	Payee: CHARLES MCDONALD 01 - DR SERVICES FOR SEPT 2021	Status: C Issued:09-03-2021 Changed:09-30-2021 10-400-700 SEPTIC INSPECTOR	Check-Amount: 600.00 600.00
20384	Payee: TCDRS 01 - GF/RETIREMENT AUGUST 2021 02 - RB/RETIREMENT AUGUST 2021	Status: C Issued:09-07-2021 Changed:09-30-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 26,242.72 20,002.23 6,240.49
20385	Payee: EDWARDS COUNTY SR ACTIVITY CTR 01 - 4TH QRT REIMBURSEMENT	Status: C Issued:09-07-2021 Changed:09-30-2021 10-400-730 ED CO SENIOR ACTIVITY CENTER	Check-Amount: 51.62 51.62
20386	Payee: CRISTINA GERMANY 01 - PER DIUM/WARRANT SERVICES	Status: C Issued:09-07-2021 Changed:09-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 56.00 56.00
20387	Payee: JOHN MAXWELL 01 - WARRANT SERVICES	Status: C Issued:09-07-2021 Changed:09-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 563.47 310.07

20387	Payee: JOHN MAXWELL 02 - AMMO AND EQUIPMENT	Status: C Issued:09-07-2021 10-440-300 SUPPLIES	Changed:09-30-2021	Check-Amount: 563.47 253.40
20388	Payee: BARKSDALE WATER SUPPLY 01 - PRCT 3/WATER	Status: C Issued:09-07-2021 10-400-695 UTILITIES	Changed:09-30-2021	Check-Amount: 40.20 40.20
20389	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - BOSTON MUTUAL LIFE 02 - BOSTON MUTUAL LIFE	Status: C Issued:09-07-2021 10-200-300 BOSTON MUTUAL LIFE 20-200-300 BOSTON MUTUAL LIFE	Changed:09-30-2021	Check-Amount: 335.10 121.08 214.02
20390	Payee: LIBERTY NATIONAL 01 - GF/LIBERTY MUTUAL PAYABLE 02 - RB/LIBERTY MUTUAL PAYABLE	Status: C Issued:09-07-2021 10-200-210 LIBERTY MUTUAL PAYABLE 20-200-210 LIBERTY MUTUAL PAYABLE	Changed:09-30-2021	Check-Amount: 342.92 212.32 130.60
20391	Payee: REPUBLIC SERVICES 01 - UTILITIES/TRASH	Status: C Issued:09-08-2021 10-400-695 UTILITIES	Changed:09-30-2021	Check-Amount: 603.56 603.56
20392	Payee: OLGA LYDIA REYES 01 - REIMBURSE FOR DISINFECTING SUPPLIES	Status: C Issued:09-08-2021 10-410-300 SUPPLIES	Changed:09-30-2021	Check-Amount: 30.85 30.85
20393	Payee: CICILY ISLET 01 - GRAND JUROR	Status: I Issued:09-08-2021 10-400-655 JURY	Changed:09-08-2021	Check-Amount: 40.00 40.00
20394	Payee: DAVID HARRIS 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20395	Payee: GERALD L COKE 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20396	Payee: GRADY DOUGLASS 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20397	Payee: ISABEL ZAPATA 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20398	Payee: JUDITH LEIGHTON 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20399	Payee: KATHERINE WILSON 01 - GRAND JUROR	Status: I Issued:09-08-2021 10-400-655 JURY	Changed:09-08-2021	Check-Amount: 40.00 40.00
20400	Payee: KENT DUNBAR 01 - GRAND JUROR	Status: I Issued:09-08-2021 10-400-655 JURY	Changed:09-08-2021	Check-Amount: 40.00 40.00
20401	Payee: LILIANA QUINTERO 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20402	Payee: MICAH FUERICH 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20403	Payee: MICHAEL W OLSEN 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20404	Payee: ROSE BAINUM 01 - GRAND JUROR	Status: C Issued:09-08-2021 10-400-655 JURY	Changed:09-30-2021	Check-Amount: 40.00 40.00
20405	Payee: RANGE GLOBAL SERVCES 01 - JP/SATELLITE PHONE GAME WARDEN	Status: C Issued:09-08-2021 50-900-900 EXPENSE ACCOUNT	Changed:09-30-2021	Check-Amount: 120.68 120.68

20406	Payee: AT&T MOBILITY 01 - LRFM&MAINTANCE TELEPHONE 02 - DC & CONSTABLE/TELEPHONE	Status: C Issued:09-08-2021 Changed:09-30-2021	Check-Amount: 310.65 213.88 96.77
20407	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - AIRPORT/TELEPHONE 02 - EMS/TELEPHONE 03 - LRFM/TELEPHONE 04 - CLINIC/TELEPHONE 05 - CLINIC/TELEPHONE	Status: C Issued:09-08-2021 Changed:09-30-2021	Check-Amount: 406.84 37.78 6.20 112.92 124.97 124.97
20408	Payee: SOUTHWEST TEXAS TELEPHONE COMPANY 01 - TREASURER/TELEPHONE	Status: C Issued:09-08-2021 Changed:09-30-2021	Check-Amount: 1,450.00 1,450.00
20409	Payee: CHARLES MCDONALD 01 - OSSF INSP/J STEARNS PERMIT#069-824 02 - OSSF INSP/B DRURY PERMIT#069-825 03 - OSSF INPS/A BASSE PERMIT#069-823	Status: C Issued:09-09-2021 Changed:09-30-2021	Check-Amount: 975.00 325.00 325.00 325.00
20410	Payee: APG&E 01 - UTILITIES KWH 38,964	Status: C Issued:09-09-2021 Changed:09-30-2021	Check-Amount: 1,473.62 1,473.62
20411	Payee: FUELMAN FLEET PROGRAM 01 - SO/FUEL	Status: C Issued:09-10-2021 Changed:09-30-2021	Check-Amount: 181.95 181.95
20412	Payee: AVENU INSIGHTS & ANALYTICS 01 - CLERK/FULL SRVC INDEXING DOCUMENTS 02 - CLERK/20/20 PERFECT VISION RECORDS	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 1,913.50 913.50 1,000.00
20413	Payee: B&W TRUCK - TRAILER MACHINE SHOP 01 - LRFM/BRAKE SHOE KITS 02 - LRFM/BALANCE DUE ON INV#155982 03 - FINANCE CHARGE/1455	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 464.46 170.00 290.70 3.76
20414	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/BLEACH 03 - DC/TOILETRIES 04 - DC/SOFT WATER PELLETS 05 - DC/GROCERIES 06 - DC/CLEANING SUPPLIES 07 - DC/GROCERIES 08 - DC/GROCERIES 09 - DC/TOILETRIES 10 - DC/SOFT WATER PELLETS 11 - DC/GROCERIES 12 - DC/CLEANING SUPPLIES 13 - DC/GROCERIES	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 5,684.02 929.49 16.68 58.98 34.76 1,024.24 344.53 1,031.44 399.53 182.03 34.76 322.71 93.33 1,211.54
20415	Payee: BILL WILLIAMS TIRE CENTER 01 - LRFM/O-RINGS, VALVE TUBELESS, ETC	Status: V Issued:09-14-2021 Changed:09-21-2021	Check-Amount: 567.52 567.52
20416	Payee: BRETT VERNOR COMPUTER REPAIR SVCS 01 - JP/COMPUTER, SERVICE CALL	Status: I Issued:09-14-2021 Changed:09-14-2021	Check-Amount: 579.00 579.00
20417	Payee: CARQUEST AUTO PARTS 01 - LRFM/1/2 DR FLEX HNDL	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 3,061.23 39.99

20417	Payee: CARQUEST AUTO PARTS	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	3,061.23
	02 - LRFM/RELINDED GRIP		20-600-365 EQUIPMENT			151.98
	03 - LRFM/BRAKE DRUM,STUDS, MOUNTS		20-600-665 PARTS			1,166.30
	04 - LRFM/XHD MIL 1/2 IN IMPACT INC BATT		20-600-365 EQUIPMENT			852.03
	05 - LRFM/IMPACT WRENCH, OIL, ETC		20-600-365 EQUIPMENT			850.93
20418	Payee: CHARM-TEX INC	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	836.70
	01 - DC/FITTED SHEETS		10-480-467 BEDDING/CLOTHING			303.60
	02 - DC/FLAT SHEETS, BLANKETS		10-480-467 BEDDING/CLOTHING			258.50
	03 - DC/SHOES, INMATE PANTS		10-480-467 BEDDING/CLOTHING			62.70
	04 - DC/DINNER PLATES		10-480-467 BEDDING/CLOTHING			211.90
20419	Payee: CIRA	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	20.00
	01 - JULY EMAIL ACCTS		10-400-680 TELEPHONE			20.00
20420	Payee: CROSS TEXAS SUPPLY LLC	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	74.96
	01 - LRFM/ACETELYNE		20-600-671 CYLINDER LEASE			37.20
	02 - LRFM/ACETYLYNE		20-600-671 CYLINDER LEASE			37.20
	03 - LRFM/SERVICE CHARGE		20-600-671 CYLINDER LEASE			0.56
20421	Payee: DOMAIN LISTINGS	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	228.00
	01 - SO/ANNUAL LISTING		10-500-410 WEBSITE SERVICES			228.00
20422	Payee: EDWARDS CENTRAL APPRAISAL DISTRICT	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	57,160.14
	01 - COUNTY/4TH QTR PMT		10-400-610 APPRAISAL DISTRICT			38,719.56
	02 - COUNTY/COLLECTIONS		10-400-611 TAX A/C COLLECTIONS			8,104.43
	03 - LATERAL/4TH QTR PMT		20-600-692 COLLECTIONS & APPRAISAL			8,547.14
	04 - LATERAL/COLLECTIONS		20-600-611 TAX A/C COLLECTIONS			1,789.01
20423	Payee: FLIGHT LIGHT	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	3,257.22
	01 - AIRPORT PARTS/LIGHTS		20-600-693 AIRPORT			2,147.05
	02 - AIRPORT PARTS/COUPLING		20-600-693 AIRPORT			1,110.17
20424	Payee: FRANKLIN AUTO SERVICE INC	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	146.00
	01 - DC/MEDS DUE TO COVID		10-500-395 EQUIP REPAIR & MAINTENANCE			146.00
20425	Payee: GOVERNMENT FORMS & SUPPLIES	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	654.13
	01 - JP/#10 REGULAR ENVELOPE		10-490-300 OFFICE SUPPLIES			130.99
	02 - TREASURER/W2 DBL WINDOW ENVELOPES		10-530-300 OFFICE SUPPLIES			54.25
	03 - CLERK/VINYL JACKET		10-410-300 SUPPLIES			120.46
	04 - CLERK/MARKS&BRANDS WALLETS		10-410-300 SUPPLIES			146.23
	05 - CLERK/MARKS, BRANDS WALLET		10-410-300 SUPPLIES			202.20
20426	Payee: GRAINGER	Status: I	Issued:09-14-2021	Changed:09-14-2021	Check-Amount:	187.34
	01 - JANITOR/BRASS NIPPLES		10-510-300 OPERATING SUPPLIES			37.20
	02 - JANITOR/BRASS ADAPTORS AND NIPPLES		10-510-300 OPERATING SUPPLIES			150.14
20427	Payee: GROOMS HARDWARE & PARTS	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	261.31
	01 - JANITOR/OPERATING SUPPLIES		10-510-300 OPERATING SUPPLIES			261.31
20428	Payee: GROOMS HARDWARE & PARTS -	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	489.99
	01 - LRFM/OPERATING SUPPLIES		20-600-681 OIL, ETC			212.38
	02 - LRFM/EQUIPMENT		20-600-365 EQUIPMENT			62.97
	03 - LRFM/PARTS		20-600-665 PARTS			8.99
	04 - LRFM/OIL, ETC		20-600-681 OIL, ETC			53.93
	05 - LRFM/MISCELLNEOUS		20-600-683 MISCELLANEOUS			151.72
20429	Payee: GROOMS READY MIX LLC	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	700.00
	01 - LRFM/(2) LOADER TIRES		20-600-674 TIRES			700.00

20430	Payee: HILL COUNTRY ADDICTION COUNSELING 01 - DC/TESTING 02 - DC/TESTING R CHAPA	Status: C Issued:09-14-2021 Changed:09-30-2021 10-480-450 TRAINING 10-480-450 TRAINING	Check-Amount: 300.00 250.00 50.00
20431	Payee: HOLT CAT 01 - LRFM/SEAL-O-RING 02 - LRFM/PLUG, SEAL O RINGS 03 - LRFM/SEAL, PLUG 04 - LRFM/GASKET, PLUG 05 - LRFM/TRANS 30W 5 GALLONS X 4	Status: C Issued:09-14-2021 Changed:09-30-2021 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-681 OIL, ETC	Check-Amount: 465.60 5.84 34.06 58.27 68.87 298.56
20432	Payee: JOHN H MATTHEWS 01 - CT APPT ATTY/J C ARZU 02 - CT APPT ATTY/N L BRUCE	Status: C Issued:09-14-2021 Changed:09-30-2021 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 787.50 542.50 245.00
20433	Payee: JOHNSON CONTROLS FIRE PROTECTION 01 - DC/INSPECTION	Status: C Issued:09-14-2021 Changed:09-30-2021 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 587.00 587.00
20434	Payee: JOHNSON'S PEST CONTROL 01 - DC/INSPECTION BED BUGS	Status: C Issued:09-14-2021 Changed:09-30-2021 10-480-481 PEST CONTROL	Check-Amount: 75.00 75.00
20435	Payee: K&M TIRE, INC 01 - LRFM/3 TIRES	Status: C Issued:09-14-2021 Changed:09-30-2021 20-600-674 TIRES	Check-Amount: 984.00 984.00
20436	Payee: KIMBLE HOSPITAL 01 - CLINIC/MAY 2021 STIPEND	Status: C Issued:09-14-2021 Changed:09-30-2021 10-420-350 HEALTH OFFICER SUPPLEMENT/CLINIC	Check-Amount: 8,333.33 8,333.33
20437	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/CHALLENGER TRANS, LABOR 02 - LRFM/CHALLENGER TRANS,PARTS	Status: C Issued:09-14-2021 Changed:09-30-2021 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 2,339.67 2,110.00 229.67
20438	Payee: LGS 01 - CLERK/3 FULL LIC/ONE FULL LIC 9/21	Status: C Issued:09-14-2021 Changed:09-30-2021 10-410-315 SOFTWARE HARDWARE & MAINTENANCE	Check-Amount: 815.00 815.00
20439	Payee: LOWE'S PAY AND SAVE, INC. 01 - DC/GROCERIES 02 - DC/GROCERIES 03 - DC/BATTERIES 04 - DC/MEDS DUE TO COVID	Status: C Issued:09-14-2021 Changed:09-30-2021 10-480-469 GROCERIES 10-480-469 GROCERIES 10-480-300 OFFICE SUPPLIES 10-480-473 MEDICAL	Check-Amount: 817.58 479.88 279.26 9.98 48.46
20440	Payee: M-PAK INC 01 - SO/VESTS FOR DEPUTIES	Status: C Issued:09-14-2021 Changed:09-30-2021 10-500-503 VEST	Check-Amount: 5,802.79 5,802.79
20441	Payee: MARC 01 - DC/SUPPLIES	Status: C Issued:09-14-2021 Changed:09-30-2021 10-480-395 REPAIRS & MAINTENANCE	Check-Amount: 643.01 643.01
20442	Payee: MELODY'S SOUTHWEST CONSORTIUM 01 - LRFM/DRUG TESTING 07/14/2021	Status: I Issued:09-14-2021 Changed:09-14-2021 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: I Issued:09-14-2021 Changed:09-14-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 717.50 717.50
20444	Payee: MOORE'S SERVICE CENTER 01 - LRFM/CHALLENGER FAE HAMMERS	Status: C Issued:09-14-2021 Changed:09-30-2021 20-600-365 EQUIPMENT	Check-Amount: 8,166.78 8,166.78
20445	Payee: OFFICE DEPOT, INC. 01 - TREASURER/COPY PAPER,RUBBER BANDS	Status: C Issued:09-14-2021 Changed:09-30-2021 10-530-300 OFFICE SUPPLIES	Check-Amount: 1,694.70 144.22

20445	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	1,694.70
	02 - CO JUDGE/WATER, PENS, BATTERIES	10-460-300	OFFICE SUPPLIES			161.33
	03 - JANITOR/PAPER TOWELS	10-510-300	OPERATING SUPPLIES			100.00
	04 - CLERK/WIPES, ERASERS, BATTERIES	10-410-300	SUPPLIES			125.04
	05 - CLERK/PENCILS	10-410-300	SUPPLIES			5.19
	06 - CLERK/DIV INS	10-410-300	SUPPLIES			20.28
	07 - CLERK/PAPER, FILES/PENS ETC	10-410-300	SUPPLIES			236.30
	08 - CLERK/BINDERS/SURGICAL MASK	10-410-300	SUPPLIES			59.27
	09 - CLERK/FOLDERS	10-410-300	SUPPLIES			35.78
	10 - JANITOR/MULTI FOLD TOWELS	10-510-300	OPERATING SUPPLIES			34.42
	11 - JANITOR/LATEX GLOVES	10-510-300	OPERATING SUPPLIES			38.07
	12 - JANITOR/SWIFFER REFILLS	10-510-300	OPERATING SUPPLIES			53.79
	13 - JANITOR/DISINFECTANT SPRAY	10-510-300	OPERATING SUPPLIES			18.98
	14 - DC/KEYBOARD	10-480-485	JAIL EQUIP/EMG EVACUATION			24.49
	15 - SO/OFFICE SUPPLIES	10-500-300	OFFICE SUPPLIES			29.46
	16 - DC/TONER	10-480-325	COPIER MAINTENANCE			65.44
	17 - DC/COPY PAPER	10-480-325	COPIER MAINTENANCE			47.80
	18 - SO/OFFICE SUPPLIES	10-500-300	OFFICE SUPPLIES			50.00
	19 - SO/PRINTER FOR 512 OFFICE	10-500-365	EQUIPMENT			79.99
	20 - SO/NOTE TABLETS	10-500-300	OFFICE SUPPLIES			25.16
	21 - DC/PENS, FILE FOLDERS	10-480-300	OFFICE SUPPLIES			31.22
	22 - DC/TONER	10-480-325	COPIER MAINTENANCE			37.39
	23 - LRFM/TONER	20-600-683	MISCELLANEOUS			178.48
	24 - TREASURER/SPRAY DSNFCT	10-530-300	OFFICE SUPPLIES			84.86
	25 - TREASURER/FILE BOX, MOBILE, ORG, LTR	10-530-300	OFFICE SUPPLIES			7.74
20446	Payee: OFFICE DEPOT, INC.	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	877.72
	01 - TREASURER/GUIDE, POLYFILE	10-530-300	OFFICE SUPPLIES			46.98
	02 - COUNTY AGENT/OFFICE SUPPLIES	10-430-300	SUPPLIES			33.49
	03 - COUNTY AGENT/TONERS	10-430-365	EQUIPMENT			756.87
	04 - COUNTY AGENT/OFFICE SUPPLIES USB PORT	10-430-300	SUPPLIES			26.39
	05 - JUDGE/SPRAY DISINFECTANT	10-460-300	OFFICE SUPPLIES			13.99
20447	Payee: PHARM HOUSE PIERCE SONORA	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	29.92
	01 - DC/MEDS FOR N BRUCE	10-480-473	MEDICAL			23.92
	02 - DC/MEDS FOR W EVANS	10-480-473	MEDICAL			6.00
20448	Payee: PICO PROPANE AND FUELS	Status: I	Issued:09-14-2021	Changed:09-14-2021	Check-Amount:	2,787.35
	01 - LRFM/HYDRAULIC DEF; OIL	20-600-681	OIL, ETC			2,787.35
20449	Payee: RAY'S GARAGE	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	1,278.31
	01 - SO/OIL CHANGE 2018 TAHOE UNIT 51	10-500-395	EQUIP REPAIR & MAINTENANCE			121.90
	02 - SP/OIL CHANGE LP 124-3949	10-500-395	EQUIP REPAIR & MAINTENANCE			101.99
	03 - SO/2 TIRES F.RUIZ	10-500-395	EQUIP REPAIR & MAINTENANCE			60.00
	04 - SO/STATE INSPECTION UNIT 515	10-500-395	EQUIP REPAIR & MAINTENANCE			7.00
	05 - SO/AIR FILTER CHEVY LP 124-3949	10-500-395	EQUIP REPAIR & MAINTENANCE			39.99
	06 - LRFM/TIRE REPAIRS	20-600-674	TIRES			636.90
	07 - SO/CALIPER RIGHT SIDE, BRAKES	10-500-395	EQUIP REPAIR & MAINTENANCE			310.53
20450	Payee: ROBERT W GRANT ED D	Status: I	Issued:09-14-2021	Changed:09-14-2021	Check-Amount:	125.00
	01 - DC/RAY CHAPA EVALUATION	10-480-450	TRAINING			125.00
20451	Payee: SYSCO	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	3,192.68
	01 - DC/GROCERIES	10-480-469	GROCERIES			552.88
	02 - DC/CLEANING	10-480-460	CLEANING SUPPLIES			95.43
	03 - DC/SOFTWARE PELLETS	10-480-483	SOFT WATER MAINTENANCE			20.62

20451	Payee: SYSCO	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	3,192.68
	04 - DC/GROCERIES	10-480-469	GROCERIES			684.19
	05 - DC/CLEANING	10-480-460	CLEANING SUPPLIES			64.50
	06 - DC/SOFTWATER PELLETS	10-480-460	CLEANING SUPPLIES			20.62
	07 - DC/GROCERIES	10-480-469	GROCERIES			558.33
	08 - DC/CLEANING	10-480-460	CLEANING SUPPLIES			78.96
	09 - DC/SOFTWATER PELLETS	10-480-483	SOFT WATER MAINTENANCE			30.93
	10 - DC/GROCERIES	10-480-469	GROCERIES			459.58
	11 - DC/GROCERIES	10-480-469	GROCERIES			389.34
	12 - DC/CLEANING	10-480-460	CLEANING SUPPLIES			197.09
	13 - DC/GROCERIES	10-480-469	GROCERIES			40.21
20452	Payee: TEXAS ASSOCIATION OF RISK MANAGEMEN	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	31,441.00
	01 - WC/4TH QTR PMT	10-400-650	INSURANCE & BONDS			5,506.00
	02 - PROPERTY INS 07/01/2021-07/31/2022	10-400-650	INSURANCE & BONDS			25,935.00
20453	Payee: TEXAS MOHAIR WEEKLY	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	526.92
	01 - JP/BUSINESS CARDS	10-490-300	OFFICE SUPPLIES			44.50
	02 - ED CO/ADVERTISING	10-400-600	ADVERTISING			482.42
20454	Payee: TEXAS WILDLIFE DAMAGE MGMT FUND	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	4,674.99
	01 - COUNTY AGENT/FLD AGREEMENT UVALDE	10-430-335	TRAPPER EXPENSE			4,674.99
20455	Payee: THOMSON REUTERS	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	688.83
	01 - ATTORNEY/SUBSCRIPTION	10-450-310	SEMINARS & SUBSCRIPTIONS			234.73
	02 - ATTORNEY/SUBSCRIPTION	10-450-310	SEMINARS & SUBSCRIPTIONS			234.73
	03 - ATTORNEY/SUBSCRIPTION	10-450-310	SEMINARS & SUBSCRIPTIONS			219.37
20456	Payee: TIM'S SKID STEER SERVICE	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	2,213.96
	01 - ANNEX/PLUMBING CEILING	10-300-190	GENERAL REFUNDS			2,213.96
20457	Payee: UNIFIRST HOLDINGS, INC.	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	1,406.86
	01 - LRFM/UNIFORMS	20-600-206	UNIFORMS			219.78
	02 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	03 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			36.76
	04 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	05 - LRFM/UNIFORMS	20-600-206	UNIFORMS			213.48
	06 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			77.34
	07 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			64.43
	08 - JANITOR/UNIFORMS	10-510-206	UNIFORM			20.13
	09 - LRFM/UNIFORMS	20-600-206	UNIFORMS			232.02
	10 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	11 - LRFM/UNIFORMS	20-600-206	UNIFORMS			213.48
	12 - JANITOR/OPERATING SUPPLIES	10-510-300	OPERATING SUPPLIES			36.76
	13 - JANITOR/UNIFORMS	10-510-206	UNIFORM			19.80
	14 - LRFM/UNIFORMS	20-600-206	UNIFORMS			213.48
20458	Payee: WILLIAM KEATON BLACKBURN	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	223.00
	01 - CRT APP ATRN/L. JUAREZ 8-12-21	10-400-615	COURT APPOINTED ATTORNEYS			223.00
20459	Payee: XEROX CORPORTATION	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	331.13
	01 - CLERK/BASE CHARGE	10-410-330	COPIER PAYMENT			224.39
	02 - CLERK/BASE CHR 07/2021	10-410-330	COPIER PAYMENT			106.74
20460	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:09-14-2021	Changed:09-30-2021	Check-Amount:	164.81
	01 - TREASURER/COPIER	10-530-330	COPIER PAYMENT			106.79
	02 - TREASURER/COPIER	10-530-325	COPIER MAINTENANCE			58.02

20461	Payee: UNITED STATES POSTAL SERVICE 01 - STAMPS X 10 ROLLS	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 550.00 10-400-660 POSTAGE AND FREIGHT 550.00
20462	Payee: EDWARDS COUNTY TAX OFFICE 01 - LRFM/REGISTRAITON	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 7.50 20-600-683 MISCELLANEOUS 7.50
20463	Payee: UNITED STATES POSTAL SERVICE 01 - STAMPS BALANCE ON PRICE CHANGE	Status: C Issued:09-14-2021 Changed:09-30-2021	Check-Amount: 30.00 10-400-660 POSTAGE AND FREIGHT 30.00
20464	Payee: IRS 01 - GF/FICA TAX PAYABLE 09/14 02 - GF/FW PAYABLE 09/14/2021 03 - RB/FICA TAX PAYABLE 09/14 04 - RB/FW PAYABLE 09/14	Status: C Issued:09-15-2021 Changed:09-30-2021	Check-Amount: 10,377.25 10-200-200 FICA TAX PAYABLE 5,382.44 10-200-201 FEDERAL WITHHOLDING PAYABLE 2,072.76 20-200-200 FICA TAX PAYABLE 1,976.80 20-200-201 FEDERAL WITHHOLDING PAYABLE 945.25
20465	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: C Issued:09-15-2021 Changed:09-30-2021	Check-Amount: 679.80 20-200-228 CHILD SUPPORT PAYABLE 679.80
20466	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN0013704864 02 - B EUBANK CN0013704864 03 - R CARRILLO CN0013392829 04 - C WHITLOCK CN0013837311	Status: C Issued:09-15-2021 Changed:09-30-2021	Check-Amount: 817.09 10-200-228 CHILD SUPPORT PAYABLE 34.46 20-200-228 CHILD SUPPORT PAYABLE 249.39 20-200-228 CHILD SUPPORT PAYABLE 330.16 20-200-228 CHILD SUPPORT PAYABLE 203.08
20467	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:09-15-2021 Changed:09-30-2021	Check-Amount: 257.00 10-200-214 DEFERRED COMP PAYABLE 50.00 10-200-214 DEFERRED COMP PAYABLE 182.00 10-200-214 DEFERRED COMP PAYABLE 25.00
20468	Payee: PEDERNALES ELECTRIC COOP INC 01 - AIRPORT/UTILITIES	Status: C Issued:09-16-2021 Changed:09-30-2021	Check-Amount: 106.85 10-400-695 UTILITIES 106.85
20469	Payee: D'AMICO IT SERVICES 01 - SO/PASSPORT 4TB	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 96.34 10-500-365 EQUIPMENT 96.34
20470	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - SO/ADM ASST CONFERENCE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 250.00 10-500-450 TRAINING 250.00
20471	Payee: DIRECTV 01 - DC/TV FOR JAIL	Status: C Issued:09-16-2021 Changed:09-30-2021	Check-Amount: 188.98 10-480-471 TELEVISION/CABLE 188.98
20472	Payee: GUARDIAN 01 - GF/DENTAL, VISION OCT 2021 02 - RB/DENTAL, VISION OCT 2021	Status: C Issued:09-17-2021 Changed:09-30-2021	Check-Amount: 1,876.51 10-200-216 GUARDIAN LIFE PAYABLE 1,216.83 20-200-216 GUARDIAN LIFE PAYABLE 659.68
20473	Payee: LEGAL SHIELD 01 - GF/IDT INSURANCE INVDATE09/20 02 - RB/IDT INS INVDATE09/20	Status: C Issued:09-17-2021 Changed:09-30-2021	Check-Amount: 204.25 20-200-220 THE ITR GROUP PAYABLE 51.80 10-200-220 THE ITR GROUP PAYABLE 152.45
20474	Payee: BENJAMIN EUBANK 01 - REFUND/MASA AIRLIFE DUP PMT	Status: C Issued:09-17-2021 Changed:09-30-2021	Check-Amount: 71.06 10-200-310 MASA AIRLIFE 71.06
20475	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: V Issued:09-20-2021 Changed:09-20-2021	Check-Amount: 105.00 10-400-660 POSTAGE AND FREIGHT 105.00
20476	Payee: UNITED STATES POSTAL SERVICE 01 - ATTORNEY/POSTAGE	Status: C Issued:09-20-2021 Changed:09-30-2021	Check-Amount: 110.70 10-400-660 POSTAGE AND FREIGHT 110.70

20477	Payee: WTRCA 2021 CONFERENCE 01 - K.REED CONFERENCE	Status: V Issued:09-21-2021 20-600-310 SEMINARS	Changed:09-21-2021	Check-Amount: 195.00 195.00
20478	Payee: HUDSON ENERGY SERVICES 01 - VENDERS/UTILITIES KHW 1374 02 - FIRE DEPT/ELECTRICITY KHW 3437	Status: C Issued:09-21-2021 10-400-695 UTILITIES 10-400-695 UTILITIES	Changed:09-30-2021	Check-Amount: 819.98 321.25 498.73
20479	Payee: DISTRICT 10-TCAA 01 - CO AGENT/MEMBERSHIP RENEWAL 2022	Status: I Issued:09-21-2021 10-430-350 STOCK SHOW EXPENSE	Changed:09-21-2021	Check-Amount: 100.00 100.00
20480	Payee: DISTRICT 10-TCAA 01 - CO AGENT/D10 TCAA FALL RETREAT 2021	Status: I Issued:09-21-2021 10-430-350 STOCK SHOW EXPENSE	Changed:09-21-2021	Check-Amount: 10.00 10.00
20481	Payee: UPPER NUECES-FR10 SWCD 01 - REFUND PARK BLDG.	Status: C Issued:09-21-2021 10-300-240 PARK BUILDING RENTAL	Changed:09-30-2021	Check-Amount: 75.00 75.00
20482	Payee: JAMES WEAVER 01 - RESTITUTION/CAUSE#2834	Status: I Issued:09-21-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:09-21-2021	Check-Amount: 500.00 500.00
20483	Payee: WILLIAM EPPERSON 01 - RESTITUTION/CAUSE#2834	Status: I Issued:09-21-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Changed:09-21-2021	Check-Amount: 500.00 500.00
20484	Payee: WEX 01 - CONSTABLE/FUEL 02 - MAINTANCE/FUEL	Status: C Issued:09-21-2021 10-400-715 FUEL 10-400-715 FUEL	Changed:09-30-2021	Check-Amount: 798.34 729.53 68.81
20485	Payee: ROSA RAMIREZ 01 - REIMBURSE FOR 4 SHIRTS 02 - 5 DAY PER DIEM 09/13-09/17/21	Status: C Issued:09-21-2021 10-500-206 DEPUTY UNIFORMS 10-500-450 TRAINING	Changed:09-30-2021	Check-Amount: 347.35 167.35 180.00
20486	Payee: UNITED STATES POSTAL SERVICE 01 - CLERK/POSTAGE	Status: C Issued:09-22-2021 10-400-665 REPAIR & MAINTENANCE	Changed:09-30-2021	Check-Amount: 29.52 29.52
20487	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - MASA AIRLIFE INV 1084269 02 - MASA AIRLIFE INV 1084269	Status: I Issued:09-22-2021 10-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Changed:09-22-2021	Check-Amount: 693.00 198.00 495.00
20488	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - RB/MASA AIRLIFE INV 1084269 02 - GF/MASA AIRLIFE INV 1084269	Status: C Issued:09-22-2021 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Changed:09-30-2021	Check-Amount: 693.00 198.00 495.00
20489	Payee: MEDICAL AIR SERVICES ASSOCIATION 01 - RB/MASA AIRLIFE INV 1082666 02 - GF/MASA AIRLIFE INV 1082666	Status: C Issued:09-22-2021 20-200-310 MASA AIRLIFE 10-200-310 MASA AIRLIFE	Changed:09-30-2021	Check-Amount: 146.50 50.50 96.00
20490	Payee: MIKE SIMPSON 01 - REFUND/FUEL	Status: C Issued:09-23-2021 20-600-650 DIESEL	Changed:09-30-2021	Check-Amount: 50.00 50.00
20491	Payee: SABRINA MONTOYA 01 - REIMBURSEMENT FOR POSTAGE	Status: C Issued:09-23-2021 10-400-660 POSTAGE AND FREIGHT	Changed:09-30-2021	Check-Amount: 562.40 562.40
20492	Payee: APRIL LEIGHTON 01 - SO/MILEAGE TO KERRVILLE	Status: C Issued:09-23-2021 10-500-450 TRAINING	Changed:09-30-2021	Check-Amount: 90.39 90.39
20493	Payee: APRIL LEIGHTON 01 - SO/PERDIEM 1 DAY	Status: I Issued:09-23-2021 10-500-450 TRAINING	Changed:09-23-2021	Check-Amount: 1,187.20 36.00

20493	Payee: APRIL LEIGHTON 02 - SO/PERIDEM 5 DAYS GALVESTON 03 - SO/MILEAGE 770 MI GALVESTON 04 - SO/CONF HOTEL EXPENSE	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 1,187.20 180.00 431.20 540.00
20494	Payee: AVENU INSIGHTS & ANALYTICS 01 - CLERK/FULL SVC INDEXING	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 542.50 542.50
20495	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 1,084.44 944.34 140.10
20496	Payee: BLUE360 MEDIA 01 - JP/CIVIL PROCESS BOOK 02 - JP/CRIMINAL& TRFIC LAW GUIDE	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 105.65 63.75 41.90
20497	Payee: CIRA 01 - EMAIL ACCTS/AUGUST 2021	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 20.00 20.00
20498	Payee: DANFORD LAW FIRM, PLLC 01 - CT APPT ATTY/J MARTINEZ #1680	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 192.50 192.50
20499	Payee: DAVID B BLACK, ATTORNEY 01 - CRT APPT ATRNY/J. VARGAS	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 2,257.50 2,257.50
20500	Payee: DBT TRANSPORTATION SERVICES LLC 01 - AIRPORT/AWOS MAINTANCE AGREEMENT	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 5,000.00 5,000.00
20501	Payee: ELECTIONS SYSTEMS & SOFTWARE 01 - CLERK/LAYOUT CHARGES	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 165.98 165.98
20502	Payee: GHS LTD 01 - JP/INVOICING 08/2021	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 1,218.75 1,218.75
20503	Payee: GOVERNMENT FORMS & SUPPLIES 01 - CLERK/CRIMINAL DOCKET SHEETS 02 - CLERK/EMBOSSERS 03 - CLERK/STAMP, INK REFILLS 04 - CLERK/CASEBINDERS 05 - CLERK/CASEBINDERS	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 829.04 222.19 208.89 86.43 140.35 171.18
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: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 580.42 45.03 2.99 532.40
20505	Payee: GUARDIAN SECURITY SOLUTIONS, LC 01 - MAINTANANCE/HARD DR LRFM/ANNEX 02 - DC/CAMERAS FOR JAIL	Status: C Issued:09-23-2021 Changed:09-30-2021	Check-Amount: 22,496.00 1,090.00 21,406.00
20506	Payee: JOHNSON'S PEST CONTROL 01 - PARK BLDG/QRT SPRAY	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 80.00 80.00
20507	Payee: KIMBLE HOSPITAL 01 - DC/A SANCHEZ 02 - DC/A SANCHEZ 03 - DC/A FRANCO	Status: I Issued:09-23-2021 Changed:09-23-2021	Check-Amount: 2,185.50 67.50 121.00 130.00

20507	Payee: KIMBLE HOSPITAL	Status: I	Issued:09-23-2021	Changed:09-23-2021	Check-Amount:	2,185.50
	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 Dds 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: I	Issued:09-23-2021	Changed:09-23-2021	Check-Amount:	815.00
	01 - CLERK/SOFTWARE		10-410-315 SOFTWARE HARDWARE & MAINTENANCE			815.00
20509	Payee: LOWE'S PAY AND SAVE, INC.	Status: C	Issued:09-23-2021	Changed:09-30-2021	Check-Amount:	126.95
	01 - CLERK/RUG DRS.		10-510-300 OPERATING SUPPLIES			119.96
	02 - TAC/RAT&MOUSE GLUE		10-400-665 REPAIR & MAINTENANCE			6.99
20510	Payee: LUCAS D'AMICO	Status: I	Issued:09-23-2021	Changed:09-23-2021	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: I	Issued:09-23-2021	Changed:09-23-2021	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: I	Issued:09-23-2021	Changed:09-23-2021	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
20513	Payee: OSVALDO RENDON	Status: C	Issued:09-23-2021	Changed:09-30-2021	Check-Amount:	457.00
	01 - CLINIC/40 AMP BREAKER		10-400-665 REPAIR & MAINTENANCE			144.50
	02 - ANNEX BUILDING/SODER, WELD		10-300-190 GENERAL REFUNDS			312.50
20514	Payee: PHARM HOUSE PIERCE SONORA	Status: I	Issued:09-23-2021	Changed:09-23-2021	Check-Amount:	23.92
	01 - IBUPROPHEN/N.BURCE		10-480-473 MEDICAL			23.92
20515	Payee: QUILL.COM	Status: I	Issued:09-23-2021	Changed:09-23-2021	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
20516	Payee: RAY'S GARAGE	Status: C	Issued:09-23-2021	Changed:09-30-2021	Check-Amount:	258.98
	01 - SO/BRAKE CYLINDER 2016 CHEVY 2500		10-500-395 EQUIP REPAIR & MAINTENANCE			258.98
20517	Payee: ROSE LAW OFFICE, PLLC	Status: I	Issued:09-23-2021	Changed:09-23-2021	Check-Amount:	210.00
	01 - CT APPT ATTY/R ROBLEDO		10-400-615 COURT APPOINTED ATTORNEYS			210.00

20518	Payee: TAC-DUES 01 - TAC/VG YOUNG SCHOOL OF TAC	Status: C Issued:09-23-2021 Changed:09-30-2021 10-520-310 SEMINARS	Check-Amount: 270.00 270.00
20519	Payee: THOMSON REUTERS 01 - COUNTY ATTN/ONLINE SOFTWARE SUB/	Status: I Issued:09-23-2021 Changed:09-23-2021 10-450-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 234.73 234.73
20520	Payee: UNIFIRST HOLDINGS, INC. 01 - JANITOR/CLEANING SUPPLIES 02 - LRFM/UNIFORMS 03 - JANITOR/UNIFORMS 04 - RB/UNIFORMS 05 - JANITOR/UNIFORMS	Status: C Issued:09-23-2021 Changed:09-30-2021 10-510-300 OPERATING SUPPLIES 20-600-206 UNIFORMS 10-510-206 UNIFORM 20-600-206 UNIFORMS 10-510-206 UNIFORM	Check-Amount: 577.98 77.34 213.48 19.80 245.14 22.22
20521	Payee: WILLIAM KEATON BLACKBURN 01 - CRT APP ATRN/O. CORDOVA JR.	Status: I Issued:09-23-2021 Changed:09-23-2021 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 293.17 293.17
20522	Payee: XEROX CORPORATION 01 - TAC/BASE CHARGE/AUG 2021 C8045H	Status: I Issued:09-23-2021 Changed:09-23-2021 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 136.51 136.51
20523	Payee: XEROX CORPORTATION 01 - CLERK/COPIER BASE CHARGE 02 - CLERK/COPIER BASE CHARGE 03 - TAC/BASE CHR9 SEPT 2021	Status: I Issued:09-23-2021 Changed:09-23-2021 10-410-330 COPIER PAYMENT 10-410-330 COPIER PAYMENT 10-520-395 EQUIPMENT MAINTENANCE	Check-Amount: 359.41 106.74 224.67 28.00
20524	Payee: XEROX FINANCIAL SERVICES 01 - TREASURER/COPIER	Status: C Issued:09-23-2021 Changed:09-30-2021 10-530-325 COPIER MAINTENANCE	Check-Amount: 119.90 119.90
20525	Payee: LA QUINTA INN 01 - SO/HOTEL EXP TRAINING	Status: V Issued:09-23-2021 Changed:09-23-2021 10-500-450 TRAINING	Check-Amount: 80.00 80.00
20526	Payee: GALL'S, LLC 01 - DC/UNIFORM PANTS, SHIRTS R CHAPA	Status: I Issued:09-23-2021 Changed:09-23-2021 10-480-206 UNIFORMS	Check-Amount: 241.93 241.93
20527	Payee: GROOMS HARDWARE & PARTS 01 - SO/TOILET REPAIRS	Status: I Issued:09-23-2021 Changed:09-23-2021 10-500-396 REPAIR & MAINTENANCE	Check-Amount: 54.96 54.96
20528	Payee: KIMBLE HOSPITAL 01 - DC/MCBETH TB TEST	Status: I Issued:09-23-2021 Changed:09-23-2021 10-480-473 MEDICAL	Check-Amount: 115.00 115.00
20529	Payee: LA QUINTA INN 01 - SO/HOTEL EXPENSE APRIL LEIGHTON	Status: C Issued:09-23-2021 Changed:09-30-2021 10-500-450 TRAINING	Check-Amount: 99.00 99.00
20530	Payee: OFFICE DEPOT, INC. 01 - SO/MY PASSPORT 02 - SO/OFC SUPPLIES 03 - SO/INK	Status: I Issued:09-23-2021 Changed:09-23-2021 10-500-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES 10-500-300 OFFICE SUPPLIES	Check-Amount: 363.95 114.74 213.25 35.96
20531	Payee: PADFIELD & STOUT 01 - SO/REFUND FOR CIVIL FEES	Status: I Issued:09-23-2021 Changed:09-23-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 80.00 80.00
20532	Payee: JOHNSON'S PEST CONTROL 01 - CRT HOUSE/QTLY SPRAY	Status: I Issued:09-24-2021 Changed:09-24-2021 10-510-665 REPAIRS & MAINTENANCE	Check-Amount: 60.00 60.00
20533	Payee: DRURY INN & SUITES AMARILLO 01 - CONSTABLE/3 NIGHT STAY 9-27 TO 9-30	Status: C Issued:09-24-2021 Changed:09-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 307.05 307.05
20534	Payee: JOHN MAXWELL 01 - REFUND/TRANSPORT INMATE/MEAL	Status: C Issued:09-24-2021 Changed:09-30-2021 10-440-375 WARRANT SERVICE	Check-Amount: 28.43 8.43

20534	Payee: JOHN MAXWELL 02 - PERDIEM/TRANSPORT	Status: C Issued:09-24-2021 10-440-375 WARRANT SERVICE	Changed:09-30-2021	Check-Amount: 28.43 20.00
20535	Payee: WEST TEXAS JPCA 01 - CONSTABLE/MEMBERSHIP&CONFERENCE	Status: I Issued:09-24-2021 10-440-375 WARRANT SERVICE	Changed:09-24-2021	Check-Amount: 160.00 160.00
20536	Payee: JOHN MAXWELL 01 - PERDIUM/3 DAY	Status: C Issued:09-24-2021 10-440-375 WARRANT SERVICE	Changed:09-30-2021	Check-Amount: 56.00 56.00
20537	Payee: QUILL.COM 01 - TAC/MAP TACKS	Status: I Issued:09-24-2021 10-520-300 OFFICE SUPPLIES	Changed:09-24-2021	Check-Amount: 4.50 4.50
20538	Payee: GREEN MOUNTAIN ENERGY 01 - CUSTODIAN HOUSE/ELECTRICITY KHW 886	Status: I Issued:09-27-2021 10-400-695 UTILITIES	Changed:09-27-2021	Check-Amount: 176.93 176.93
20539	Payee: MISTEE SPLAWN 01 - REIMBURSE FOR W.EVANS MEDS	Status: I Issued:09-27-2021 10-480-473 MEDICAL	Changed:09-27-2021	Check-Amount: 21.48 21.48
20540	Payee: FLORIDA STATE DISBURSEMENT UNIT 01 - J ARP CN2001075201	Status: I Issued:09-28-2021 20-200-228 CHILD SUPPORT PAYABLE	Changed:09-28-2021	Check-Amount: 679.80 679.80
20541	Payee: TX CHILD SUPPORT SDU 01 - B EUBANK CN001370864 02 - R CARRILLO CN 0013392829 03 - C WHITLOCK CN0013837311	Status: I Issued:09-28-2021 10-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE 20-200-228 CHILD SUPPORT PAYABLE	Changed:09-28-2021	Check-Amount: 784.78 251.54 330.16 203.08
20542	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:09-28-2021 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE 10-200-214 DEFERRED COMP PAYABLE	Changed:09-28-2021	Check-Amount: 257.00 50.00 182.00 25.00
20543	Payee: IRS 01 - FICA TAX PAYABLE 02 - FEDERAL WITHHOLDING PAYABLE 03 - FICA TAX PAYABLE 04 - FEDERAL WITHHOLDING PAYABLE	Status: C Issued:09-28-2021 10-200-200 FICA TAX PAYABLE 10-200-201 FEDERAL WITHHOLDING PAYABLE 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Changed:09-30-2021	Check-Amount: 14,178.93 7,294.68 3,932.95 1,996.14 955.16
20544	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/CLEANING SUPPLIES 03 - DC/SOFT WATER PELLETS	Status: I Issued:09-28-2021 10-480-469 GROCERIES 10-480-460 CLEANING SUPPLIES 10-480-483 SOFT WATER MAINTENANCE	Changed:09-28-2021	Check-Amount: 552.80 479.76 37.99 35.05
20545	Payee: BUSINESS RADIO LICENSING 01 - SO/RADIO LIC 10YRS	Status: I Issued:09-28-2021 10-480-489 EMERGENCY TOWER MAINTENANCE	Changed:09-28-2021	Check-Amount: 550.00 550.00
20546	Payee: LOWE'S PAY AND SAVE, INC. 01 - JANITOR/CONNECTORS, ETC 02 - JANITOR/GALV FLR FL 03 - JANITOR/POLISH, SCOTTS LIQ 04 - JANITOR/SHOP TOWELS 05 - JANITOR/TUNG OIL, LOCTITE 06 - JANITOR/BISSELL 07 - JANITOR/STRAP EMT 08 - JANITOR/CONNECTORS 09 - JANITOR/WEED/GRASS 10 - JANITOR/LYSOL WIPES, DISINTECT	Status: I Issued:09-28-2021 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES 10-510-300 OPERATING SUPPLIES	Changed:09-28-2021	Check-Amount: 256.60 18.36 35.96 19.66 7.59 37.57 29.99 2.58 13.57 55.99 30.04

20546	Payee: LOWE'S PAY AND SAVE, INC. 11 - JANITOR/EDGER BLADE	Status: I Issued:09-28-2021 Changed:09-28-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 256.60 5.29
20547	Payee: PRIOUR-VARGA WOOL & MOHAIR 01 - MAINTANACE/ERASER FOR LAWN	Status: I Issued:09-28-2021 Changed:09-28-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 25.00 25.00
20548	Payee: QUILL.COM 01 - TAC/BATTERIES,KLEENEX,STAPLER 02 - TAC/OFFICE SUPPLIES DRAWER ORGANIZER	Status: I Issued:09-28-2021 Changed:09-28-2021 10-520-300 OFFICE SUPPLIES 10-520-300 OFFICE SUPPLIES	Check-Amount: 100.23 92.24 7.99
20549	Payee: ROBERT W GRANT ED D 01 - SO/EMPLOYEE EVAL J.AGUIRRE	Status: I Issued:09-28-2021 Changed:09-28-2021 10-500-450 TRAINING	Check-Amount: 125.00 125.00
20550	Payee: WILLIAM KEATON BLACKBURN 01 - CRT APPNT ATTORNY/R.CASTILLO 02 - CT APPT ATTY/C MCBETH CN1733	Status: I Issued:09-28-2021 Changed:09-28-2021 10-400-615 COURT APPOINTED ATTORNEYS 10-400-615 COURT APPOINTED ATTORNEYS	Check-Amount: 363.00 140.00 223.00
20551	Payee: MARTY GRAHAM 01 - REFUND/JUNE 2021 HEALTH INS 02 - REFUND/JULY 2021 HEALTH INS 03 - REFUND/AUGUST 2021 HEALTH INS 04 - REFUND/SEPT 2021 HEALTH INS	Status: I Issued:09-28-2021 Changed:09-28-2021 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE 20-200-202 GROUP MEDICAL INSURANCE PAYABLE	Check-Amount: 721.04 180.26 180.26 180.26 180.26
20552	Payee: IRS 01 - RB/FICA TAX MONTHLY 02 - RB/FW PAYABLE MONTHLY	Status: C Issued:09-29-2021 Changed:09-30-2021 20-200-200 FICA TAX PAYABLE 20-200-201 FEDERAL WITHHOLDING PAYABLE	Check-Amount: 588.28 356.58 231.70
20553	Payee: TCDRS 01 - GF/RET CONT SEPT 2021 02 - RB/RET CONT SEPT 2021	Status: V Issued:09-29-2021 Changed:09-30-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 18,525.75 13,126.78 5,398.97
20554	Payee: TCDRS 01 - GF/RET CONT SEPT 2021 02 - RB/RET CONT SEPT 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-200-204 TCDRS RETIREMENT PAYABLE 20-200-204 TCDRS RETIREMENT PAYABLE	Check-Amount: 18,525.78 13,126.81 5,398.97
20555	Payee: CARQUEST AUTO PARTS 01 - LRFM/CFI AIR 02 - LRFM/CFI AIR 03 - LRFM/O-RING ETC 04 - LRFM/TRANSMISSION AND PARTS	Status: I Issued:09-30-2021 Changed:09-30-2021 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 7,744.84 55.67 59.78 36.81 7,592.58
20556	Payee: GET-N-GO 01 - CONSTABLE/FUEL	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-715 FUEL	Check-Amount: 736.29 736.29
20557	Payee: GHS LTD 01 - JP/JULY COLLECTIONS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-300-130 GENERAL COUNTY FINES	Check-Amount: 927.20 927.20
20558	Payee: GUARDIAN SECURITY SOLUTIONS, LC 01 - INSTALL ADDITIONAL CAT5 CABLE/FUEL	Status: I Issued:09-30-2021 Changed:09-30-2021 10-400-716 FUELMASER CARD READER EQUIPMENT	Check-Amount: 1,125.00 1,125.00
20559	Payee: K&M TIRE, INC 01 - LRFM/SC 205/90R15 X 4	Status: I Issued:09-30-2021 Changed:09-30-2021 20-600-674 TIRES	Check-Amount: 360.00 360.00
20560	Payee: LAWRENCO EQUIPMENT SPC 01 - LRFM/KEY SWITCH 02 - LRFM/CAT 120M BLADE	Status: I Issued:09-30-2021 Changed:09-30-2021 20-600-665 PARTS 20-600-665 PARTS	Check-Amount: 5,351.61 133.72 331.24

20560	Payee: LAWRENCO EQUIPMENT SPC 03 - LRFM/IRON WOLF 04 - LRFM/IRON WOLF 05 - LRFM/TROUBLESHOOT TRANSMISSION	Status: I Issued:09-30-2021 Changed:09-30-2021 20-600-665 PARTS 20-600-668 LABOR ON MACHINERY 20-600-665 PARTS	Check-Amount: 5,351.61 1,875.00 2,552.50 459.15
20561	Payee: LOWE'S PAY AND SAVE, INC. 01 - MAINTANANCE/CLEANING SUPPLIES	Status: I Issued:09-30-2021 Changed:09-30-2021 10-510-300 OPERATING SUPPLIES	Check-Amount: 69.09 69.09
20562	Payee: TCEQ 01 - OSSF/SEPT. 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-300-120 GENERAL CHARGES FOR SERVICES	Check-Amount: 70.00 70.00
20563	Payee: UNIFIRST HOLDINGS, INC. 01 - LRFM/UNIFORMS 02 - JANITOR/UNIFORMS 03 - JANITOR/CLEANING SUPPLIES	Status: I Issued:09-30-2021 Changed:09-30-2021 20-600-206 UNIFORMS 10-510-206 UNIFORM 10-510-300 OPERATING SUPPLIES	Check-Amount: 296.11 238.14 22.22 35.75
20564	Payee: BOSTON MUTUAL LIFE INS CO -W 01 - LRFM/BOSTON MUTUAL LIFE 02 - GF/BOSTON MUTUAL LIFE	Status: I Issued:09-30-2021 Changed:09-30-2021 20-200-300 BOSTON MUTUAL LIFE 10-200-300 BOSTON MUTUAL LIFE	Check-Amount: 223.40 142.68 80.72
20565	Payee: CITY OF ROCKSPRINGS 01 - UTILITIES 210,000 GALLONS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-400-695 UTILITIES	Check-Amount: 1,826.35 1,826.35
20566	Payee: OLGA LYDIA REYES 01 - REFUND/CDCAT PARKING FEE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-410-310 SEMINARS & SUBSCRIPTIONS	Check-Amount: 60.00 60.00
20567	Payee: BEN E KEITH 01 - DC/GROCERIES 02 - DC/TOILETRIES	Status: I Issued:09-30-2021 Changed:09-30-2021 10-480-469 GROCERIES 10-480-465 TOILETRIES	Check-Amount: 1,340.70 1,253.03 87.67
20568	Payee: GREEN MOUNTAIN ENERGY 01 - UTILITY/33N BROADWAY 327	Status: I Issued:09-30-2021 Changed:09-30-2021 10-400-695 UTILITIES	Check-Amount: 77.41 77.41
20569	Payee: WILL ALLISON 01 - REFUND/TIRES MOUNT & BALANCED	Status: I Issued:09-30-2021 Changed:09-30-2021 10-500-395 EQUIP REPAIR & MAINTENANCE	Check-Amount: 48.00 48.00

10-05-2021
TIME:03:48 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	71	67,220.00
CHECKS CASHED	140	291,366.93
VOID CHECKS	5	19,473.27
TOTAL	216	378,060.20