

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54168	GARDEN CITY WATER SYSTEM	C	09-07-2021	09-30-2021	206.93
54169	AFLAC	C	09-13-2021	09-30-2021	2,818.66
54170	AHRLETT JEFFERY	C	09-13-2021	09-30-2021	600.00
54171	AIRGAS USA, LLC.	C	09-13-2021	09-30-2021	99.12
54172	APACHE CORPORATION	C	09-13-2021	09-30-2021	500.00
54173	ATS TELCOM	C	09-13-2021	09-30-2021	268.00
54174	AXON ENTERPRISE, INC.	C	09-13-2021	09-30-2021	1,627.57
54175	B-LINE FILTER & SUPPLY INC.	C	09-13-2021	09-30-2021	2,126.44
54176	BEE EQUIPMENT SALES	C	09-13-2021	09-30-2021	30,025.58
54177	BIG COUNTRY SUPPLY	C	09-13-2021	09-30-2021	120.72
54178	BLACKBOARD CONNECT	C	09-13-2021	09-30-2021	1,764.18
54179	BLAST MASTERS INC.	C	09-13-2021	09-30-2021	489.00
54180	CAIN ELECTRICAL- BIG SPRING	C	09-13-2021	09-30-2021	92.31
54181	CAPITAL ONE	C	09-13-2021	09-30-2021	273.22
54182	CHRIS EVANS INC. LEE'S RENTAL	C	09-13-2021	09-30-2021	75.00
54183	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-13-2021	09-30-2021	400.00
54184	COLUNGA, IRENE	C	09-13-2021	09-30-2021	60.00
54185	CONCHO VALLEY DOOR INC.	C	09-13-2021	09-30-2021	1,237.32
54186	COUNTY INFORMATION RESOURCE AGENCY	C	09-13-2021	09-30-2021	38.00
54187	DIERSCHKE, ALAN	C	09-13-2021	09-30-2021	898.14
54188	DYNA SYSTEMS	C	09-13-2021	09-30-2021	1,207.40
54189	ECO-DRIP IRRIGATION SYSSEMS INC.	C	09-13-2021	09-30-2021	63.10
54190	EILAND & ASSOCIATES INC.	C	09-13-2021	09-30-2021	142.00
54191	ELECTION SYSTEMS & SOFTWARE	C	09-13-2021	09-30-2021	1,709.90
54192	ELECTRONIC FEDERAL TAX PAYMENT	C	09-13-2021	09-30-2021	18,290.32
54193	EMERGENCY MEDICAL PRODUCTS INC.	C	09-13-2021	09-30-2021	503.47
54194	ESO SOLUTIONS INC	C	09-13-2021	09-30-2021	755.25
54195	FIRST BASIN CREDIT UNION	C	09-13-2021	09-30-2021	675.00
54196	FLEETPRIDE	C	09-13-2021	09-30-2021	920.16
54197	FRANKLIN & SON INC.	C	09-13-2021	09-30-2021	830.20
54198	GARDEN CITY WATER SYSTEM	C	09-13-2021	09-30-2021	923.23
54199	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	09-13-2021	09-30-2021	19,202.60
54200	GLASSCOCK COUNTY COOP	C	09-13-2021	09-30-2021	1,227.20
54201	GLASSCOCK COUNTY SR. CITIZENS	C	09-13-2021	09-30-2021	400.00
54202	GOLDSTAR PROUCTS INC.	C	09-13-2021	09-30-2021	1,158.05
54203	GOVERNMENT FORMS AND SUPPLIES	C	09-13-2021	09-30-2021	616.61
54204	HALFMANN'S GENERAL STORE	C	09-13-2021	09-30-2021	256.46
54205	HIGGINBOTHAM BROS & CO.	C	09-13-2021	09-30-2021	350.62
54206	HIGHLAND ANIMAL HOSPITAL	C	09-13-2021	09-30-2021	161.00
54207	HIRT VENTURES LLC	C	09-13-2021	09-30-2021	6,283.96
54208	HUFFORD'S PEST CONTROL LLC	C	09-13-2021	09-30-2021	1,200.00
54209	JOHN DEERE FINANCIAL	C	09-13-2021	09-30-2021	37.65
54210	JOHNSON, JIMMY	C	09-13-2021	09-30-2021	4,020.00
54211	LEADS ONLINE	C	09-13-2021	09-30-2021	1,625.00
54212	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-13-2021	09-30-2021	845.00
54213	LOWE'S HOME IMPROVEMENT	C	09-13-2021	09-30-2021	67.85
54214	MARTIN COUNTY	C	09-13-2021	09-30-2021	1,250.00
54215	MARTIN COUNTY MESSENGER	C	09-13-2021	09-30-2021	357.15
54216	MAYFIELD PAPER COMPANY	C	09-13-2021	09-30-2021	605.44
54217	MCCAMEY PHARMACY	I	09-13-2021	09-13-2021	100.00
54218	MIGHTY WASH	C	09-13-2021	09-30-2021	144.00
54219	MOBILE CRUSHING & SCREENING INC	C	09-13-2021	09-30-2021	907.20
54220	MOBILE RUGGED COMPUTER	C	09-13-2021	09-30-2021	2,997.00
54221	MOORE OFFICE SUPPLIES	C	09-13-2021	09-30-2021	311.95
54222	MYFLEETCENTER	C	09-13-2021	09-30-2021	143.47
54223	NAPA AUTO PARTS	C	09-13-2021	09-30-2021	281.97
54224	NITE BEAM PRODUCTS LLC	C	09-13-2021	09-30-2021	1,993.00
54225	NUTRIEN AG SOLUTIONS	C	09-13-2021	09-30-2021	429.00

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54226	NUTRIEN AG SOLUTIONS	V	09-13-2021	09-17-2021	152.50
54227	O'REILLY AUTOMOTIVE INC.	C	09-13-2021	09-30-2021	668.00
54228	OFFICE DEPOT	C	09-13-2021	09-30-2021	1,267.75
54229	OUTPOST GUNS & TRADE	C	09-13-2021	09-30-2021	1,195.00
54230	PITNEY BOWES GLOBAL FINANCIAL SER	C	09-13-2021	09-30-2021	187.68
54231	RANKIN COUNTY HOSPITAL	C	09-13-2021	09-30-2021	77.30
54232	REPUBLIC SERVICES #688 (COMMUNITY C	C	09-13-2021	09-30-2021	256.67
54233	REPUBLIC SERVICES #688 (LANDFILL)	C	09-13-2021	09-30-2021	1,189.56
54234	RESERVE ACCOUNT	C	09-13-2021	09-30-2021	300.00
54235	ROBERTS KAYLA	C	09-13-2021	09-30-2021	26.45
54236	ROBERTS TRUCK CENTER	C	09-13-2021	09-30-2021	3,411.06
54237	SALAIS-BELLO, JORGE A.	C	09-13-2021	09-30-2021	850.00
54238	SAUNDERS COMPANY	C	09-13-2021	09-30-2021	52.53
54239	SEVENTH ADM. JUDICIAL REGION OF TX	C	09-13-2021	09-30-2021	138.73
54240	SHERWIN-WILLIAMS	C	09-13-2021	09-30-2021	20.69
54241	SNIDER TECHNOLOGY	C	09-13-2021	09-30-2021	2,929.00
54242	SOUTHERN TIRE MART LLC	C	09-13-2021	09-30-2021	760.00
54243	SOUTHWEST TOOL COMPANY	C	09-13-2021	09-30-2021	29.13
54244	STILES TARA	C	09-13-2021	09-30-2021	55.90
54245	STOP STICK, Ltd.	C	09-13-2021	09-30-2021	578.00
54246	SUMMER ENERGY, LLC	C	09-13-2021	09-30-2021	4,155.18
54247	TEXAS ASSOCIATION OF COUNTIES	C	09-13-2021	09-30-2021	525.00
54248	TEXAS ASSOCIATION OF COUNTIES	C	09-13-2021	09-30-2021	46,015.44
54249	TEXAS ASSOCIATION OF COUNTIES (BUND	C	09-13-2021	09-30-2021	9,844.37
54250	TEXAS COMMUNICATIONS OF SAN ANGELO	C	09-13-2021	09-30-2021	759.90
54251	TEXAS STATE DISPERSEMENT UNIT	C	09-13-2021	09-30-2021	725.15
54252	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-13-2021	09-30-2021	6,400.00
54253	THE BOSWORTH COMPANY	C	09-13-2021	09-30-2021	1,780.00
54254	THE FEED STORE	C	09-13-2021	09-30-2021	15.00
54255	TRIMBLE, CODY	I	09-13-2021	09-13-2021	19.00
54256	USPS (NEOPOST POSTAGE-ON-CALL)	C	09-13-2021	09-30-2021	4,300.00
54257	VERIZON WIRELESS	C	09-13-2021	09-30-2021	461.92
54258	VICTIM SERVICES OF BIG SPRING	I	09-13-2021	09-13-2021	2,500.00
54259	WARREN CAT	C	09-13-2021	09-30-2021	1,638.09
54260	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-13-2021	09-30-2021	1,693.50
54261	WEST TEXAS SKIDSTEER SERVICE & RENT	C	09-13-2021	09-30-2021	1,032.00
54262	WEX BANK	C	09-13-2021	09-30-2021	5,377.73
54263	WHEELER MOTOR CO. INC.	C	09-13-2021	09-30-2021	237.97
54264	YEATS TIMOTHY	C	09-13-2021	09-30-2021	600.00
54265	ZENO OFFICE SOLUTIONS	C	09-13-2021	09-30-2021	345.95
54266	ZOLL MEDICAL CORPORATION	C	09-13-2021	09-30-2021	765.00
54267	BRANNEN JEFF	C	09-14-2021	09-30-2021	500.00
54268	FARRIS, BRANDY	C	09-20-2021	09-30-2021	905.00
54269	ABACUS COMPUTERS INC.	I	09-28-2021	09-28-2021	4,779.00
54270	AIRMEDCARE NETWORK	I	09-28-2021	09-28-2021	5,724.00
54271	AT&T MOBILITY	I	09-28-2021	09-28-2021	632.11
54272	AXON ENTERPRISE, INC.	V	09-28-2021	09-28-2021	1,524.66
54273	BATLA, REBECCA	C	09-28-2021	09-30-2021	552.45
54274	BIG SPRING HERALD	C	09-28-2021	09-30-2021	287.43
54275	BONIFAY & ASSOCIATES	I	09-28-2021	09-28-2021	89,955.00
54276	CAFETERIA PLAN	C	09-28-2021	09-30-2021	291.66
54277	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-28-2021	09-30-2021	400.00
54278	CORPORATE BILLING LLC	I	09-28-2021	09-28-2021	31.36
54279	D & E ELECTRIC LLC	I	09-28-2021	09-28-2021	4,300.00
54280	DIERSCHKE, ALAN	C	09-28-2021	09-30-2021	780.28
54281	ELECTRONIC FEDERAL TAX PAYMENT	C	09-28-2021	09-30-2021	18,714.75
54282	EMERGENCY MEDICAL PRODUCTS INC.	I	09-28-2021	09-28-2021	2,745.05
54283	FIRST BASIN CREDIT UNION	I	09-28-2021	09-28-2021	675.00

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54284	FUEL MASTERS LLC	I	09-28-2021	09-28-2021	17,307.34
54285	GANDY INK	I	09-28-2021	09-28-2021	430.50
54286	GARDEN CITY WATER SYSTEM	C	09-28-2021	09-30-2021	244.06
54287	GLASSCOCK COUNTY VOLUNTEER EMS	I	09-28-2021	09-28-2021	1,300.00
54288	GOVERNMENT FORMS AND SUPPLIES	I	09-28-2021	09-28-2021	1,639.00
54289	GULLY CHARLES	I	09-28-2021	09-28-2021	2,084.31
54290	HIGGINBOTHAM BROS & CO.	I	09-28-2021	09-28-2021	99.03
54291	INFECTION CONTROLS, INC.	I	09-28-2021	09-28-2021	1,417.00
54292	JB GRAPHICS & SIGNS	I	09-28-2021	09-28-2021	158.28
54293	LONE STAR EMERGENCY GROUP LLC	C	09-28-2021	09-30-2021	232,100.00
54294	MARTIN COUNTY MESSENGER	I	09-28-2021	09-28-2021	80.96
54295	MAYFIELD PAPER COMPANY	I	09-28-2021	09-28-2021	1,127.90
54296	MOORE OFFICE SUPPLIES	I	09-28-2021	09-28-2021	1,812.72
54297	MOORE OFFICE SUPPLIES	I	09-28-2021	09-28-2021	350.72
54298	MUELLER INC	I	09-28-2021	09-28-2021	19,963.01
54299	MUNGUIA LAURA	C	09-28-2021	09-30-2021	27.60
54300	O'REILLY AUTOMOTIVE INC.	I	09-28-2021	09-28-2021	279.79
54301	OFFICE DEPOT	V	09-28-2021	09-28-2021	99.99
54302	OFFICE DEPOT CREDIT PLAN	V	09-28-2021	09-28-2021	612.83
54303	PROFESSIONAL DEVELOPMENT	I	09-28-2021	09-28-2021	1,495.00
54304	REYNOLDS, BILLY	C	09-28-2021	09-30-2021	928.96
54305	ROBERTS TRUCK CENTER	I	09-28-2021	09-28-2021	354.27
54306	RONALD R. WAGNER & CO. LP	I	09-28-2021	09-28-2021	2,090,150.24
54307	SAN ANGELO STANDARD-TIMES	I	09-28-2021	09-28-2021	368.36
54308	SEATON R. SHANE	I	09-28-2021	09-28-2021	600.00
54309	SECURITY BENEFIT RETIREMENT PLAN SE	I	09-28-2021	09-28-2021	350.00
54310	SIERRA SPRINGS	I	09-28-2021	09-28-2021	350.58
54311	SNIDER TECHNOLOGY	I	09-28-2021	09-28-2021	7,018.50
54312	SOUTHWEST TOOL COMPANY	C	09-28-2021	09-30-2021	106.56
54313	STEELE PRECISION MACHINE	I	09-28-2021	09-28-2021	596.70
54314	STILES TARA	C	09-28-2021	09-30-2021	348.20
54315	TEXAS ASSOCIATION OF COUNTIES	I	09-28-2021	09-28-2021	125.00
54316	TEXAS COMMUNICATIONS OF SAN ANGELO	I	09-28-2021	09-28-2021	2,632.78
54317	TEXAS COUNTY and DISTRICT	I	09-28-2021	09-28-2021	28,938.06
54318	TEXAS STATE DISPERSMENT UNIT	I	09-28-2021	09-28-2021	725.15
54319	THE POLICE & SHERIFFS PRESS	I	09-28-2021	09-28-2021	17.58
54320	THE STATE OF TEXAS	I	09-28-2021	09-28-2021	12,370.14
54321	UPTON COUNTY	I	09-28-2021	09-28-2021	525.00
54322	OFFICE DEPOT	I	09-28-2021	09-28-2021	281.52
54323	OFFICE DEPOT CREDIT PLAN	I	09-28-2021	09-28-2021	431.30
54324	TRICORE SHOP LLC	I	09-29-2021	09-29-2021	29,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	2,335,841.26
CHECKS CASHED	109	473,465.00
VOID CHECKS	4	2,389.98
TOTAL	157	2,811,696.24