

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54067	AFLAC	C	08-09-2021	08-31-2021	2,730.50
54068	AHRLETT JEFFERY	C	08-09-2021	08-31-2021	600.00
54069	AIRGAS USA, LLC.	C	08-09-2021	08-31-2021	99.12
54070	APACHE CORPORATION	C	08-09-2021	08-31-2021	500.00
54071	BAYHILL ROADWAY PRODUCTS LTD	C	08-09-2021	08-31-2021	1,392.76
54072	BIG SPRING HERALD	C	08-09-2021	08-31-2021	297.00
54073	BRADFORD, LARRY	C	08-09-2021	08-31-2021	149.91
54074	BURNETT, KEITH	C	08-09-2021	08-31-2021	152.00
54075	CAPITAL ONE	C	08-09-2021	08-31-2021	148.60
54076	CHRIS EVANS INC. LEE'S RENTAL	C	08-09-2021	08-31-2021	1,027.00
54077	CLEAR VU AUTO GLASS	C	08-09-2021	08-31-2021	297.99
54078	CONCHO VALLEY DOOR INC.	C	08-09-2021	08-31-2021	496.65
54079	CONTRACTORS SERVICE LTD	C	08-09-2021	08-31-2021	1,460.00
54080	COUNTY INFORMATION RESOURCE AGENCY	C	08-09-2021	08-31-2021	38.00
54081	DIERSCHKE, ALAN	C	08-09-2021	08-31-2021	185.56
54082	DYNA SYSTEMS	C	08-09-2021	08-31-2021	370.54
54083	DYNA SYSTEMS	C	08-09-2021	08-31-2021	31.00
54084	ECO-DRIP IRRIGATION SYSSEMS INC.	C	08-09-2021	08-31-2021	864.15
54085	ELECTION SYSTEMS & SOFTWARE	C	08-09-2021	08-31-2021	812.50
54086	EMERGENCY MEDICAL PRODUCTS INC.	C	08-09-2021	08-31-2021	1,219.17
54087	ESO SOLUTIONS INC	C	08-09-2021	08-31-2021	395.00
54088	FAR WEST TX COUNTY JUDGES & COMM.	C	08-09-2021	08-31-2021	150.00
54089	FIXTURE PLUMBING LLC	C	08-09-2021	08-31-2021	320.00
54090	FLEETPRIDE	C	08-09-2021	08-31-2021	353.23
54091	FRANKLIN & SON INC.	C	08-09-2021	08-31-2021	792.84
54092	FRYSAK, MARK	C	08-09-2021	08-31-2021	1,185.80
54093	GARDEN CITY WATER SYSTEM	C	08-09-2021	08-31-2021	911.65
54094	GLASSCOCK COUNTY COOP	C	08-09-2021	08-31-2021	12,372.37
54095	GLASSCOCK COUNTY SR. CITIZENS	C	08-09-2021	08-31-2021	400.00
54096	GOVERNMENT FORMS AND SUPPLIES	C	08-09-2021	08-31-2021	203.99
54097	HALFMANN'S GENERAL STORE	C	08-09-2021	08-31-2021	219.68
54098	HARRIS LUMBER & HARDWARE INC.	C	08-09-2021	08-31-2021	347.95
54099	HIGGINBOTHAM BROS & CO.	C	08-09-2021	08-31-2021	233.68
54100	HIGH PLAINS RADIOLOGICAL ASSN	C	08-09-2021	08-31-2021	228.00
54101	HIRT VENTURES LLC	C	08-09-2021	08-31-2021	3,875.84
54102	JOHN DEERE FINANCIAL	C	08-09-2021	08-31-2021	41.08
54103	LATZEL DRILLING INC.	C	08-09-2021	08-31-2021	2,251.54
54104	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-09-2021	08-31-2021	845.00
54105	LOWE'S HOME IMPROVEMENT	C	08-09-2021	08-31-2021	599.11
54106	MARTIN COUNTY	C	08-09-2021	08-31-2021	1,250.00
54107	MAYFIELD PAPER COMPANY	C	08-09-2021	08-31-2021	243.96
54108	MIDLAND SMALL ENGINE SERVICE	C	08-09-2021	08-31-2021	1,765.10
54109	MIGHTY WASH	C	08-09-2021	08-31-2021	272.00
54110	MOORE OFFICE SUPPLIES	C	08-09-2021	08-31-2021	1,900.45
54111	MYFLEETCENTER	C	08-09-2021	08-31-2021	377.71
54112	NUTRIEN AG SOLUTIONS	C	08-09-2021	08-31-2021	152.50
54113	O'REILLY AUTOMOTIVE INC.	C	08-09-2021	08-31-2021	66.41
54114	OFFICE DEPOT	C	08-09-2021	08-31-2021	579.00
54115	OFFICE DEPOT CREDIT PLAN	C	08-09-2021	08-31-2021	118.87
54116	PITNEY BOWES GLOBAL FINANCIAL SER	C	08-09-2021	08-31-2021	356.23
54117	QUADIENT LEASING USA INC	C	08-09-2021	08-31-2021	1,020.00
54118	RAUSCHUBER ERICA	C	08-09-2021	08-31-2021	54.19
54119	REPUBLIC SERVICES #688 (COMMUNITY C	C	08-09-2021	08-31-2021	256.23
54120	REPUBLIC SERVICES #688 (LANDFILL)	C	08-09-2021	08-31-2021	1,187.51
54121	REYNOLDS, BILLY	C	08-09-2021	08-31-2021	1,006.98
54122	SALAIS-BELLO, JORGE A.	C	08-09-2021	08-31-2021	850.00
54123	SAM'S CLUB / GEGRB	C	08-09-2021	08-31-2021	294.05
54124	SAN ANGELO STANDARD-TIMES	C	08-09-2021	08-31-2021	346.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54125	SIERRA SPRINGS	C	08-09-2021	08-31-2021	684.14
54126	SNIDER TECHNOLOGY	C	08-09-2021	08-31-2021	2,929.00
54127	SOUTH PLAINS FORENSIC PATHOLOGY	C	08-09-2021	08-31-2021	2,750.00
54128	T.L.C WINDOW CLEANING	C	08-09-2021	08-31-2021	280.00
54129	TEXANA SPRAY FOAM	C	08-09-2021	08-31-2021	1,125.00
54130	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	380.00
54131	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	43,495.20
54132	TEXAS ASSOCIATION OF COUNTIES (BUND	C	08-09-2021	08-31-2021	9,917.33
54133	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-09-2021	08-31-2021	199.50
54134	TEXAS WESTERN DISTRIBUTING CO.	C	08-09-2021	08-31-2021	1,057.46
54135	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-09-2021	08-31-2021	6,400.00
54136	THE POLICE & SHERIFFS PRESS	C	08-09-2021	08-31-2021	17.55
54137	THE SIGN MAN	C	08-09-2021	08-31-2021	707.28
54138	TINA FLORES TAX ASSESSOR	C	08-09-2021	08-31-2021	16.75
54139	TRACTOR SUPPLY CO.	C	08-09-2021	08-31-2021	1,216.97
54140	TRAILCAMPRO.COM	C	08-09-2021	08-31-2021	14.95
54141	TRIMBLE, CODY	C	08-09-2021	08-31-2021	1,326.88
54142	TYLER TECHNOLOGIES	C	08-09-2021	08-31-2021	3,288.92
54143	UPTON COUNTY	C	08-09-2021	08-31-2021	2,512.50
54144	WARREN CAT	C	08-09-2021	08-31-2021	704.70
54145	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-09-2021	08-31-2021	1,680.31
54146	ZENO OFFICE SOLUTIONS	C	08-09-2021	08-31-2021	319.74
54147	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-13-2021	08-31-2021	400.00
54148	ELECTRONIC FEDERAL TAX PAYMENT	C	08-13-2021	08-31-2021	18,037.64
54149	FIRST BASIN CREDIT UNION	C	08-13-2021	08-31-2021	675.00
54150	JB AUTO GLASS	C	08-13-2021	08-31-2021	531.00
54151	SUMMER ENERGY, LLC	C	08-13-2021	08-31-2021	3,877.34
54152	TEXAS STATE DISPERSMENT UNIT	C	08-13-2021	08-31-2021	725.15
54153	VERIZON WIRELESS	C	08-13-2021	08-31-2021	464.18
54154	WEX BANK	C	08-13-2021	08-31-2021	6,620.64
54155	ROBERTS TRUCK CENTER	V	08-16-2021	08-16-2021	102,422.70
54156	ROBERTS TRUCK CENTER	C	08-16-2021	08-31-2021	102,422.70
54157	COCHRAN CHAD	C	08-19-2021	08-31-2021	470.00
54158	AT&T MOBILITY	C	08-26-2021	09-30-2021	448.68
54159	CAFETERIA PLAN	C	08-26-2021	08-31-2021	291.66
54160	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-26-2021	08-31-2021	400.00
54161	ELECTRONIC FEDERAL TAX PAYMENT	C	08-26-2021	09-30-2021	19,127.39
54162	FIRST BASIN CREDIT UNION	C	08-26-2021	08-31-2021	675.00
54163	GARDEN CITY WATER SYSTEM	C	08-26-2021	08-31-2021	452.07
54164	SECURITY BENEFIT RETIREMENT PLAN SE	C	08-26-2021	08-31-2021	350.00
54165	TEXAS COUNTY and DISTRICT	C	08-26-2021	09-30-2021	29,031.31
54166	TEXAS STATE DISPERSMENT UNIT	C	08-26-2021	08-31-2021	725.15
54167	COCHRAN CHAD	C	08-26-2021	08-31-2021	505.00

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CHECK REGISTER - ACCOUNT:0100-0101

PAGE 3  
PREPARER:0010

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	100	317,950.99
VOID CHECKS	1	102,422.70
TOTAL	101	420,373.69