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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53927	GLASSCOCK COUNTY BANK	C	07-01-2021	07-31-2021	800.00
53928	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-05-2021	07-31-2021	400.00
53929	ELECTRONIC FEDERAL TAX PAYMENT	C	07-05-2021	07-31-2021	18,484.71
53930	FIRST BASIN CREDIT UNION	C	07-05-2021	07-31-2021	675.00
53931	TEXAS STATE DISPERSEMENT UNIT	C	07-05-2021	07-31-2021	175.00
53932	FAMILY POWER SPORTS	C	07-08-2021	07-31-2021	14,265.73
53933	A.H. ELEVATOR	C	07-12-2021	07-31-2021	605.00
53934	ACID REMAP LLC	V	07-12-2021	08-02-2021	400.00
53935	AFLAC	C	07-12-2021	07-31-2021	2,730.50
53936	AHRLETT JEFFERY	C	07-12-2021	07-31-2021	600.00
53937	AIRGAS USA, LLC.	C	07-12-2021	07-31-2021	96.35
53938	APACHE CORPORATION	C	07-12-2021	07-31-2021	500.00
53939	AT&T MOBILITY	C	07-12-2021	07-31-2021	460.86
53940	B-LINE FILTER & SUPPLY INC.	C	07-12-2021	07-31-2021	1,309.53
53941	BAYHILL ROADWAY PRODUCTS LTD	C	07-12-2021	07-31-2021	2,034.93
53942	BEE EQUIPMENT SALES	C	07-12-2021	07-31-2021	742.46
53943	BIG SPRING HERALD	C	07-12-2021	07-31-2021	660.10
53944	BONIFAY & ASSOCIATES	C	07-12-2021	09-30-2021	2,887.50
53945	BRADEN KEITH	C	07-12-2021	09-30-2021	180.00
53946	CALLOWAY, VICTORIA	C	07-12-2021	07-31-2021	239.59
53947	CAPITAL ONE	C	07-12-2021	07-31-2021	275.66
53948	CENTURY GRAPHICS & SIGN, INC.	C	07-12-2021	07-31-2021	90.30
53949	CLEAR VU AUTO GLASS	C	07-12-2021	07-31-2021	299.99
53950	COLUNGA, IRENE	C	07-12-2021	07-31-2021	1,129.15
53951	CONCHO VALLEY DOOR INC.	C	07-12-2021	07-31-2021	216.98
53952	COUNTY INFORMATION RESOURCE AGENCY	C	07-12-2021	07-31-2021	32.00
53953	COX LACEY	C	07-12-2021	07-31-2021	260.00
53954	COX SHAWN	C	07-12-2021	07-31-2021	180.00
53955	DIERSCHKE, ALAN	C	07-12-2021	07-31-2021	687.02
53956	DURGIN MD JEFF	C	07-12-2021	07-31-2021	1,976.15
53957	DYNA SYSTEMS	C	07-12-2021	07-31-2021	370.02
53958	EILAND & ASSOCIATES INC.	C	07-12-2021	07-31-2021	647.50
53959	EMERGENCY MEDICAL PRODUCTS INC.	C	07-12-2021	07-31-2021	771.97
53960	ESO SOLUTIONS INC	V	07-12-2021	07-13-2021	3,979.99
53961	EVERETT LAKOTA	C	07-12-2021	07-31-2021	25.00
53962	FIXTURE PLUMBING LLC	C	07-12-2021	07-31-2021	475.00
53963	GARDEN CITY WATER SYSTEM	C	07-12-2021	07-31-2021	931.33
53964	GLASSCOCK COUNTY COOP	C	07-12-2021	07-31-2021	1,420.50
53965	GLASSCOCK COUNTY SR. CITIZENS	C	07-12-2021	07-31-2021	400.00
53966	GLASSCOCK COUNTY VOLUNTEER EMS	C	07-12-2021	07-31-2021	533.74
53967	GOLDSTAR PROUCTS INC.	C	07-12-2021	07-31-2021	1,157.25
53968	GOODWIN SASHA	C	07-12-2021	07-31-2021	185.00
53969	HALFMANN KRISTIN	C	07-12-2021	07-31-2021	285.00
53970	HARRIS LUMBER & HARDWARE INC.	C	07-12-2021	07-31-2021	100.47
53971	HELENA CHEMICAL COMPANY	C	07-12-2021	07-31-2021	162.50
53972	HIGGINBOTHAM BROS & CO.	C	07-12-2021	07-31-2021	393.89
53973	HIRT VENTURES LLC	C	07-12-2021	07-31-2021	317.28
53974	JANSA, ALLEN	C	07-12-2021	08-31-2021	285.00
53975	JOHN DEERE FINANCIAL	C	07-12-2021	07-31-2021	876.21
53976	JOST CAROL	C	07-12-2021	07-31-2021	36.75
53977	JOST DARREN	C	07-12-2021	08-31-2021	75.00
53978	LATZEL DRILLING INC.	C	07-12-2021	07-31-2021	7,341.44
53979	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-12-2021	07-31-2021	845.00
53980	MARTIN COUNTY	C	07-12-2021	07-31-2021	1,250.00
53981	MAYFIELD PAPER COMPANY	C	07-12-2021	07-31-2021	1,032.14
53982	MCCAMEY PHARMACY	C	07-12-2021	07-31-2021	206.00
53983	MCDERMOTT CHARLES E	C	07-12-2021	07-31-2021	260.00
53984	MCDERMOTT, COLTON	C	07-12-2021	07-31-2021	210.00

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53985	MOBILE CRUSHING & SCREENING INC	C	07-12-2021	07-31-2021	2,041.20
53986	MOORE OFFICE SUPPLIES	C	07-12-2021	07-31-2021	2,480.04
53987	MOORE OFFICE SUPPLIES	C	07-12-2021	07-31-2021	46.20
53988	MYFLEETCENTER	C	07-12-2021	07-31-2021	60.33
53989	NALLEY-PICKLE & WELCH FUNERAL HOME	C	07-12-2021	07-31-2021	1,000.00
53990	NAPA AUTO PARTS	C	07-12-2021	07-31-2021	135.16
53991	NUTRIEN AG SOLUTIONS	C	07-12-2021	07-31-2021	1,241.50
53992	O'REILLY AUTOMOTIVE INC.	C	07-12-2021	07-31-2021	124.00
53993	OFFICE OF THE SECRETARY OF STATE	V	07-12-2021	07-13-2021	900.00
53994	ONE WAY HEATING & AIR CONDITIONING	C	07-12-2021	07-31-2021	21,523.16
53995	ONE WAY HEATING & AIR CONDITIONING	C	07-12-2021	07-31-2021	150.00
53996	PIERCE ERIK	C	07-12-2021	09-30-2021	50.00
53997	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-12-2021	07-31-2021	187.68
53998	PRITCHARD & ABBOTT, INC.	C	07-12-2021	07-31-2021	7,475.00
53999	RAUSCHUBER ERICA	C	07-12-2021	07-31-2021	23.46
54000	REPUBLIC SERVICES #688 (COMMUNITY C	C	07-12-2021	07-31-2021	255.49
54001	REPUBLIC SERVICES #688 (LANDFILL)	C	07-12-2021	07-31-2021	3,878.65
54002	ROBERTS KAYLA	C	07-12-2021	07-31-2021	138.50
54003	ROBERTS TRUCK CENTER	C	07-12-2021	07-31-2021	597.42
54004	SALAIS-BELLO, JORGE A.	C	07-12-2021	07-31-2021	850.00
54005	SAM'S CLUB / GEGRB	C	07-12-2021	07-31-2021	202.16
54006	SAN ANGELO STANDARD-TIMES	C	07-12-2021	07-31-2021	458.55
54007	SECURED DOCUMENT SHREDDING	C	07-12-2021	07-31-2021	530.00
54008	SNIDER TECHNOLOGY	C	07-12-2021	07-31-2021	3,532.26
54009	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	07-12-2021	07-31-2021	4,593.00
54010	SOUTHERN BLUSH	C	07-12-2021	07-31-2021	900.00
54011	SOUTHERN TIRE MART LLC	C	07-12-2021	07-31-2021	2,208.00
54012	STILES TARA	C	07-12-2021	07-31-2021	160.00
54013	SUMMER ENERGY, LLC	C	07-12-2021	07-31-2021	4,404.03
54014	T.L.C WINDOW CLEANING	C	07-12-2021	07-31-2021	520.00
54015	TEXAS ASSOCIATION OF COUNTIES	C	07-12-2021	07-31-2021	43,495.20
54016	TEXAS ASSOCIATION OF COUNTIES (BUND	C	07-12-2021	07-31-2021	9,917.33
54017	TEXAS STATE UNIVERSITY/SAN MARCOS	C	07-12-2021	08-31-2021	50.00
54018	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-12-2021	07-31-2021	6,400.00
54019	THE BOSWORTH COMPANY	C	07-12-2021	07-31-2021	587.00
54020	THE FEED STORE	C	07-12-2021	07-31-2021	390.35
54021	THE POLICE & SHERIFFS PRESS	C	07-12-2021	07-31-2021	204.15
54022	TINA FLORES TAX ASSESSOR	C	07-12-2021	07-31-2021	7.50
54023	TRACTOR SUPPLY CO.	C	07-12-2021	07-31-2021	6.48
54024	TRIMBLE, CODY	C	07-12-2021	07-31-2021	1,897.21
54025	UPTON COUNTY	C	07-12-2021	07-31-2021	2,052.00
54026	VGI TECHNOLOGY	C	07-12-2021	07-31-2021	366.25
54027	VISTA SOLUTIONS GROUP, LP	C	07-12-2021	07-31-2021	5,000.00
54028	WARREN CAT	C	07-12-2021	07-31-2021	448.43
54029	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-12-2021	07-31-2021	1,664.85
54030	WEST TEXAS DIESEL PERFORMANCE	C	07-12-2021	07-31-2021	4,630.00
54031	WESTAIR-PRAXAIR DIST INC.	C	07-12-2021	07-31-2021	64.16
54032	WEX BANK	C	07-12-2021	07-31-2021	6,020.49
54033	WHEELER MOTOR CO. INC.	C	07-12-2021	07-31-2021	85.00
54034	ZENO OFFICE SOLUTIONS	C	07-12-2021	07-31-2021	320.80
54035	ZUNIGA JUAN	I	07-12-2021	07-12-2021	7.00
54036	ESO SOLUTIONS INC	C	07-13-2021	07-31-2021	1,989.99
54037	OFFICE OF THE SECRETARY OF STATE	C	07-13-2021	07-31-2021	600.00
54038	LOZANO'S A+ MOBILEWASH & DETALING	C	07-14-2021	07-31-2021	390.00
54039	RECOM OPERATING CO	C	07-15-2021	07-31-2021	240.00
54040	CAFETERIA PLAN	C	07-16-2021	07-31-2021	291.66
54041	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-16-2021	07-31-2021	400.00
54042	ELECTRONIC FEDERAL TAX PAYMENT	C	07-16-2021	07-31-2021	18,168.04

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54043	FIRST BASIN CREDIT UNION	C	07-16-2021	07-31-2021	675.00
54044	TEXAS STATE DISPERSEMENT UNIT	C	07-16-2021	07-31-2021	448.23
54045	STATE COMPTROLLER	DT C	07-19-2021	07-31-2021	445.80
54046	STATE COMPTROLLER	ST C	07-19-2021	07-31-2021	339.92
54047	BAYER MOTOR COMPANY	C	07-20-2021	07-31-2021	38,014.56
54048	AT&T MOBILITY	C	07-26-2021	08-31-2021	448.68
54049	ELEVENTH COURT OF APPEALS APPELLATE	C	07-26-2021	08-31-2021	40.00
54050	OMNIBASE SERVICES INCORPORATED	C	07-26-2021	07-31-2021	114.00
54051	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-26-2021	07-31-2021	4,872.68
54052	REYNOLDS, BILLY	C	07-26-2021	07-31-2021	327.20
54053	STATE COMPTROLLER	CIVIL C	07-26-2021	07-31-2021	854.70
54054	STATE COMPTROLLER	CRIMINAL C	07-26-2021	07-31-2021	42,768.69
54055	STATE COMPTROLLER SPECIALTY	C	07-26-2021	07-31-2021	54.00
54056	STATE COMPTROLLER EFILE	C	07-26-2021	07-31-2021	345.00
54057	VERIZON WIRELESS	C	07-26-2021	08-31-2021	514.37
54058	SALCIDO, CHRISTIAN	C	07-26-2021	07-31-2021	8,000.00
54059	HGACBuy	C	07-26-2021	08-31-2021	240,669.00
54060	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-30-2021	07-31-2021	400.00
54061	ELECTRONIC FEDERAL TAX PAYMENT	C	07-30-2021	08-31-2021	19,421.53
54062	FIRST BASIN CREDIT UNION	C	07-30-2021	08-31-2021	675.00
54063	GARDEN CITY WATER SYSTEM	C	07-30-2021	07-31-2021	512.08
54064	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-30-2021	08-31-2021	525.00
54065	TEXAS COUNTY and DISTRICT	C	07-30-2021	08-31-2021	42,765.52
54066	TEXAS STATE DISPERSEMENT UNIT	C	07-30-2021	08-31-2021	448.23

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	7.00
CHECKS CASHED	136	642,720.37
VOID CHECKS	3	5,279.99
TOTAL	140	648,007.36