

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53832	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-04-2021	06-30-2021	400.00
53833	ELECTRONIC FEDERAL TAX PAYMENT	C	06-04-2021	06-30-2021	18,499.14
53834	FIRST BASIN CREDIT UNION	C	06-04-2021	06-30-2021	675.00
53835	GARDEN CITY WATER SYSTEM	C	06-04-2021	06-30-2021	909.61
53836	TEXAS STATE DISPERSEMENT UNIT	C	06-04-2021	06-30-2021	175.00
53837	LOZANO'S A+ MOBILEWASH & DETALING	C	06-08-2021	06-30-2021	425.00
53838	A.L.E.R.T. INC.	C	06-14-2021	06-30-2021	200.00
53839	ACID REMAP LLC	C	06-14-2021	06-30-2021	400.00
53840	AFLAC	C	06-14-2021	06-30-2021	2,730.50
53841	AHRLETT JEFFERY	C	06-14-2021	06-30-2021	600.00
53842	AIRGAS USA, LLC.	C	06-14-2021	06-30-2021	289.90
53843	ALLEN RITA M.	C	06-14-2021	06-30-2021	150.00
53844	APACHE CORPORATION	C	06-14-2021	06-30-2021	500.00
53845	B-LINE FILTER & SUPPLY INC.	C	06-14-2021	06-30-2021	154.43
53846	BIG SPRING HERALD	C	06-14-2021	06-30-2021	359.14
53847	CAPITAL ONE	C	06-14-2021	06-30-2021	206.82
53848	COUNTY INFORMATION RESOURCE AGENCY	C	06-14-2021	06-30-2021	32.00
53849	CYPERT GARAGE	C	06-14-2021	06-30-2021	1,192.91
53850	DYNA SYSTEMS	C	06-14-2021	06-30-2021	539.07
53851	EILAND & ASSOCIATES INC.	C	06-14-2021	06-30-2021	242.50
53852	EMERGENCY MEDICAL PRODUCTS INC.	C	06-14-2021	06-30-2021	335.17
53853	FRANKLIN & SON INC.	C	06-14-2021	06-30-2021	1,638.21
53854	GARDEN CITY POSTMASTER	C	06-14-2021	06-30-2021	376.00
53855	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	06-14-2021	06-30-2021	19,202.61
53856	GLASSCOCK COUNTY COOP	C	06-14-2021	06-30-2021	1,215.69
53857	GLASSCOCK COUNTY SR. CITIZENS	C	06-14-2021	06-30-2021	400.00
53858	GOVERNMENT FORMS AND SUPPLIES	C	06-14-2021	06-30-2021	1,436.00
53859	HALFMANN'S GENERAL STORE	C	06-14-2021	06-30-2021	66.33
53860	HALFMANN, KIM	C	06-14-2021	06-30-2021	15.74
53861	HIGGINBOTHAM BROS & CO.	C	06-14-2021	06-30-2021	5.69
53862	HIGHLAND ANIMAL HOSPITAL	C	06-14-2021	06-30-2021	149.00
53863	HIRT VENTURES LLC	C	06-14-2021	06-30-2021	9,092.60
53864	HIRT VENTURES LLC	C	06-14-2021	06-30-2021	3,304.48
53865	HUFFORD'S PEST CONTROL LLC	C	06-14-2021	06-30-2021	1,105.00
53866	JOHN DEERE FINANCIAL	C	06-14-2021	06-30-2021	109.31
53867	KOLOGIK	C	06-14-2021	06-30-2021	108.00
53868	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-14-2021	06-30-2021	845.00
53869	MARTIN COUNTY	C	06-14-2021	06-30-2021	1,250.00
53870	MAYFIELD PAPER COMPANY	C	06-14-2021	06-30-2021	461.01
53871	MIDKIFF FARMERS COOP	C	06-14-2021	06-30-2021	151.87
53872	MIGHTY WASH	C	06-14-2021	06-30-2021	160.00
53873	MOBILE CRUSHING & SCREENING INC	C	06-14-2021	06-30-2021	604.80
53874	MOORE OFFICE SUPPLIES	C	06-14-2021	06-30-2021	342.18
53875	MOORE OFFICE SUPPLIES	C	06-14-2021	06-30-2021	21.84
53876	MYFLEETCENTER	C	06-14-2021	06-30-2021	233.38
53877	NALLEY-PICKLE & WELCH FUNERAL HOME	C	06-14-2021	06-30-2021	841.00
53878	NAPA AUTO PARTS	C	06-14-2021	06-30-2021	300.95
53879	NUTRIEN AG SOLUTIONS	C	06-14-2021	06-30-2021	2,081.50
53880	O'REILLY AUTOMOTIVE INC.	C	06-14-2021	06-30-2021	227.33
53881	OFFICE DEPOT	C	06-14-2021	06-30-2021	359.99
53882	OFFICE DEPOT CREDIT PLAN	C	06-14-2021	06-30-2021	209.92
53883	PRECISION DELTA CORPORATION	C	06-14-2021	06-30-2021	1,818.30
53884	REPUBLIC SERVICES #688 (COMMUNITY C	C	06-14-2021	06-30-2021	254.04
53885	REPUBLIC SERVICES #688 (LANDFILL)	C	06-14-2021	06-30-2021	1,177.38
53886	ROBERTS TRUCK CENTER	C	06-14-2021	06-30-2021	500.00
53887	SALAIS-BELLO, JORGE A.	C	06-14-2021	06-30-2021	850.00
53888	SHERIFFS' ASSOCIATION OF TEXAS	I	06-14-2021	06-14-2021	350.00
53889	SIERRA SPRINGS	C	06-14-2021	06-30-2021	301.58

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53890	SKG ENGINEERING LLC	C	06-14-2021	06-30-2021	3,400.00
53891	SNIDER TECHNOLOGY	C	06-14-2021	06-30-2021	2,929.00
53892	SOUTHERN TIRE MART LLC	C	06-14-2021	06-30-2021	429.90
53893	ST LAWRENCE DANCE CLUB	I	06-14-2021	06-14-2021	300.00
53894	SUMMER ENERGY, LLC	C	06-14-2021	06-30-2021	3,283.49
53895	TEXAS ASSOCIATION OF	C	06-14-2021	06-30-2021	360.00
53896	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	325.00
53897	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	43,495.20
53898	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	33,366.00
53899	TEXAS ASSOCIATION OF COUNTIES (BUND	C	06-14-2021	06-30-2021	9,917.33
53900	TEXAS COMMUNICATIONS OF SAN ANGELO	C	06-14-2021	06-30-2021	575.00
53901	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-14-2021	06-30-2021	6,400.00
53902	THE POLICE & SHERIFFS PRESS	C	06-14-2021	06-30-2021	17.55
53903	TRACTOR SUPPLY CO.	C	06-14-2021	06-30-2021	1,055.51
53904	TRIMBLE, CODY	C	06-14-2021	06-30-2021	152.00
53905	TYLER TECHNOLOGIES	C	06-14-2021	06-30-2021	7,702.50
53906	UPTON COUNTY	C	06-14-2021	06-30-2021	4,537.50
53907	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-14-2021	06-30-2021	1,660.96
53908	WEST TEXAS DIESEL PERFORMANCE	C	06-14-2021	06-30-2021	1,341.07
53909	WEST TEXAS FIRE EXTINGUISHER INC	C	06-14-2021	06-30-2021	140.00
53910	WEST TEXAS INJURY PREVENTION	C	06-14-2021	06-30-2021	120.00
53911	WESTAIR-PRAXAIR DIST INC.	C	06-14-2021	06-30-2021	207.35
53912	WETSEL, CARMICHAEL & ALLEN LLP	C	06-14-2021	06-30-2021	262.50
53913	WEX BANK	C	06-14-2021	06-30-2021	5,953.63
53914	ZENO OFFICE SOLUTIONS	C	06-14-2021	06-30-2021	402.13
53915	CAFETERIA PLAN	C	06-16-2021	06-30-2021	291.66
53916	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-16-2021	06-30-2021	400.00
53917	ELECTRONIC FEDERAL TAX PAYMENT	C	06-16-2021	06-30-2021	19,201.71
53918	FIRST BASIN CREDIT UNION	C	06-16-2021	06-30-2021	675.00
53919	GARDEN CITY WATER SYSTEM	C	06-16-2021	06-30-2021	273.04
53920	GLASSCOCK COUNTY SHERIFF'S	I	06-16-2021	06-16-2021	1,000.00
53921	MOTOROLA	C	06-16-2021	06-30-2021	15,118.32
53922	SECURITY BENEFIT RETIREMENT PLAN SE	C	06-16-2021	06-30-2021	350.00
53923	TEXAS COUNTY and DISTRICT	C	06-16-2021	07-31-2021	28,595.63
53924	TEXAS STATE DISPERSMENT UNIT	C	06-16-2021	06-30-2021	175.00
53925	VERIZON WIRELESS	C	06-16-2021	06-30-2021	464.31
53926	BRANNEN JEFF	C	06-16-2021	06-30-2021	500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,650.00
CHECKS CASHED	92	274,311.21
VOID CHECKS	0	0.00
TOTAL	95	275,961.21