

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53408	DOOLEY A/C & HEATING	C	02-02-2021	02-28-2021	2,400.00
53409	AFLAC	C	02-08-2021	02-28-2021	2,790.54
53410	AHRLETT JEFFERY	C	02-08-2021	02-28-2021	600.00
53411	AIRGAS USA, LLC.	C	02-08-2021	02-28-2021	485.76
53412	AIRGAS USA, LLC.	C	02-08-2021	02-28-2021	221.33
53413	AMERICAN EMERGENCY PRODUCTS	I	02-08-2021	02-08-2021	13,821.13
53414	APACHE CORPORATION	C	02-08-2021	02-28-2021	500.00
53415	B-LINE FILTER & SUPPLY INC.	C	02-08-2021	02-28-2021	1,543.01
53416	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-08-2021	02-28-2021	260.00
53417	BIG COUNTRY SUPPLY	C	02-08-2021	02-28-2021	281.39
53418	BRADFORD, LARRY	C	02-08-2021	02-28-2021	52.60
53419	CAIN ELECTRICAL- BIG SPRING	C	02-08-2021	02-28-2021	97.20
53420	CAPITOL APPRAISAL GROUP INC.	C	02-08-2021	02-28-2021	200.00
53421	CE SOLUTIONS	C	02-08-2021	02-28-2021	645.00
53422	CONCHO VALLEY RADIATOR SERVICE	C	02-08-2021	02-28-2021	90.00
53423	COUNTY INFORMATION RESOURCE AGENCY	C	02-08-2021	02-28-2021	32.00
53424	CYPERT BUTANE	C	02-08-2021	02-28-2021	3,139.00
53425	DIERSCHKE, ALAN	C	02-08-2021	02-28-2021	767.47
53426	DYNA SYSTEMS	C	02-08-2021	02-28-2021	354.14
53427	ECKERT & COMPANY LLP	C	02-08-2021	02-28-2021	16,000.98
53428	EILAND & ASSOCIATES INC.	C	02-08-2021	02-28-2021	50.00
53429	EMERGENCY MEDICAL PRODUCTS INC.	C	02-08-2021	02-28-2021	1,222.38
53430	FIXTURE PLUMBING LLC	C	02-08-2021	02-28-2021	260.00
53431	FUEL MASTERS LLC	C	02-08-2021	02-28-2021	13,305.28
53432	GARDEN CITY POSTMASTER	C	02-08-2021	02-28-2021	122.00
53433	GLASSCOCK COUNTY COOP	C	02-08-2021	02-28-2021	857.81
53434	GLASSCOCK COUNTY SR. CITIZENS	C	02-08-2021	02-28-2021	400.00
53435	HALFMANN, KIM	C	02-08-2021	02-28-2021	15.74
53436	HARRIS LUMBER & HARDWARE INC.	C	02-08-2021	02-28-2021	636.91
53437	HIGHLAND ANIMAL HOSPITAL	C	02-08-2021	02-28-2021	79.50
53438	HIRT VENTURES LLC	C	02-08-2021	02-28-2021	3,600.88
53439	HOWARD COUNTY	C	02-08-2021	02-28-2021	5,636.20
53440	HUFFORD'S PEST CONTROL LLC	C	02-08-2021	02-28-2021	1,125.00
53441	KEITH III AMOS	C	02-08-2021	02-28-2021	600.00
53442	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	845.00
53443	LOWE'S HOME IMPROVEMENT	C	02-08-2021	02-28-2021	164.34
53444	MARTIN COUNTY	C	02-08-2021	02-28-2021	1,250.00
53445	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	1,581.02
53446	MIGHTY WASH	C	02-08-2021	02-28-2021	416.00
53447	MILLER, ROBERT	C	02-08-2021	02-28-2021	900.00
53448	MITCHELL COUNTY SO	C	02-08-2021	02-28-2021	1,960.00
53449	MOORE OFFICE SUPPLIES	C	02-08-2021	02-28-2021	354.31
53450	MOORE OFFICE SUPPLIES	C	02-08-2021	02-28-2021	213.83
53451	MYERS & SMITH FUNERAL HOME & CHAPEL	C	02-08-2021	02-28-2021	772.00
53452	MYFLEETCENTER	C	02-08-2021	02-28-2021	262.03
53453	NAPA AUTO PARTS	C	02-08-2021	02-28-2021	285.40
53454	O'REILLY AUTOMOTIVE INC.	C	02-08-2021	02-28-2021	240.57
53455	ONE WAY HEATING & AIR CONDITIONING	C	02-08-2021	02-28-2021	235.00
53456	PRITCHARD & ABBOTT, INC.	C	02-08-2021	02-28-2021	7,475.00
53457	QUADIENT LEASING USA INC	C	02-08-2021	02-28-2021	1,020.00
53458	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	02-08-2021	02-28-2021	1,000.00
53459	REPUBLIC SERVICES #688 (COMMUNITY C	C	02-08-2021	02-28-2021	246.45
53460	REPUBLIC SERVICES #688 (LANDFILL)	C	02-08-2021	02-28-2021	1,430.52
53461	SALAIS-BELLO, JORGE A.	C	02-08-2021	02-28-2021	850.00
53462	SIERRA SPRINGS	I	02-08-2021	02-08-2021	181.33
53463	SIERRA SPRINGS	C	02-08-2021	02-28-2021	103.99
53464	SNIDER TECHNOLOGY	C	02-08-2021	02-28-2021	2,929.00
53465	SOUTHWEST TOOL COMPANY	C	02-08-2021	02-28-2021	105.30

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53466	STAN KLEIN AIA NCARB	C	02-08-2021	02-28-2021	1,448.75
53467	SUMMER ENERGY, LLC	C	02-08-2021	02-28-2021	5,061.71
53468	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2021	02-08-2021	1,075.00
53469	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	42,595.40
53470	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	8,023.00
53471	TEXAS ASSOCIATION OF COUNTIES (BUND	C	02-08-2021	02-28-2021	8,667.28
53472	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-08-2021	02-28-2021	201.95
53473	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-08-2021	02-28-2021	6,400.00
53474	THE BOSWORTH COMPANY	C	02-08-2021	02-28-2021	1,225.00
53475	THE HOME DEPOT	C	02-08-2021	02-28-2021	253.68
53476	THOMAS III C. E. MIKE	C	02-08-2021	02-28-2021	600.00
53477	TRACTOR SUPPLY CO.	C	02-08-2021	02-28-2021	349.95
53478	TRIMBLE, CODY	C	02-08-2021	02-28-2021	19.00
53479	UPTON COUNTY	C	02-08-2021	02-28-2021	8,497.50
53480	WALMART COMMUNITY SYNCB	C	02-08-2021	02-28-2021	252.40
53481	WARREN CAT	C	02-08-2021	02-28-2021	373.08
53482	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-08-2021	02-28-2021	1,679.27
53483	WETSEL, CARMICHAEL & ALLEN LLP	C	02-08-2021	02-28-2021	875.00
53484	WEX BANK	C	02-08-2021	02-28-2021	4,584.92
53485	WHEELER MOTOR CO. INC.	C	02-08-2021	02-28-2021	65.20
53486	ZENO OFFICE SOLUTIONS	C	02-08-2021	02-28-2021	419.78
53487	SALCIDO, CHRISTIAN	C	02-08-2021	02-28-2021	17,600.00
53488	FRERICH, BRIAN	I	02-10-2021	02-10-2021	1,310.04
53489	TRIMBLE, CODY	C	02-10-2021	02-28-2021	1,219.98
53490	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-22-2021	02-28-2021	400.00
53491	ELECTRONIC FEDERAL TAX PAYMENT	C	02-22-2021	02-28-2021	18,219.11
53492	FIRST BASIN CREDIT UNION	C	02-22-2021	02-28-2021	675.00
53493	GARDEN CITY WATER SYSTEM	C	02-22-2021	02-28-2021	884.50
53494	TEXAS STATE DISPERSMENT UNIT	C	02-22-2021	02-28-2021	175.00
53495	VERIZON WIRELESS	I	02-22-2021	02-22-2021	1,137.53
53496	CAFETERIA PLAN	C	02-25-2021	02-28-2021	291.66
53497	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-25-2021	02-28-2021	400.00
53498	ELECTRONIC FEDERAL TAX PAYMENT	I	02-25-2021	02-25-2021	18,895.03
53499	FIRST BASIN CREDIT UNION	I	02-25-2021	02-25-2021	675.00
53500	GARDEN CITY WATER SYSTEM	C	02-25-2021	02-28-2021	226.21
53501	SECURITY BENEFIT RETIREMENT PLAN SE	I	02-25-2021	02-25-2021	350.00
53502	TEXAS COUNTY and DISTRICT	I	02-25-2021	02-25-2021	28,309.10
53503	TEXAS STATE DISPERSMENT UNIT	I	02-25-2021	02-25-2021	175.00
53504	JB AUTO GLASS	I	02-25-2021	02-25-2021	1,926.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	67,855.16
CHECKS CASHED	86	214,696.21
VOID CHECKS	0	0.00
TOTAL	97	282,551.37