

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53611	A-1 LOCK & KEY	C	04-12-2021	04-30-2021	10.00
53612	A.H. ELEVATOR	C	04-12-2021	04-30-2021	605.00
53613	AFLAC	C	04-12-2021	04-30-2021	2,730.50
53614	AHRLETT JEFFERY	C	04-12-2021	04-30-2021	600.00
53615	AIRGAS USA, LLC.	C	04-12-2021	04-30-2021	127.63
53616	AIRGAS USA, LLC.	C	04-12-2021	04-30-2021	99.12
53617	APACHE CORPORATION	C	04-12-2021	04-30-2021	500.00
53618	B-LINE FILTER & SUPPLY INC.	C	04-12-2021	04-30-2021	487.83
53619	BARCODES LLC	C	04-12-2021	04-30-2021	201.10
53620	BIG SPRING HERALD	C	04-12-2021	04-30-2021	139.87
53621	BLACK WATCH SYSTEMS, LLC	C	04-12-2021	04-30-2021	300.00
53622	BONIFAY & ASSOCIATES	C	04-12-2021	04-30-2021	2,520.00
53623	CAPITOL APPRAISAL GROUP INC.	C	04-12-2021	04-30-2021	200.00
53624	CASEY'S AIRCOOLED ENGINE	C	04-12-2021	04-30-2021	202.18
53625	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-12-2021	04-30-2021	400.00
53626	CONCHO VALLEY DOOR INC.	C	04-12-2021	04-30-2021	291.21
53627	CORPORATE BILLING LLC	C	04-12-2021	04-30-2021	254.18
53628	COUNTY INFORMATION RESOURCE AGENCY	C	04-12-2021	04-30-2021	32.00
53629	CYPERT BUTANE	C	04-12-2021	04-30-2021	1,290.00
53630	CYPERT GARAGE	C	04-12-2021	04-30-2021	1,359.30
53631	DIERSCHKE, ALAN	C	04-12-2021	04-30-2021	48.70
53632	DYNA SYSTEMS	C	04-12-2021	04-30-2021	390.31
53633	ECKERT & COMPANY LLP	C	04-12-2021	04-30-2021	7,290.00
53634	ELECTRONIC FEDERAL TAX PAYMENT	C	04-12-2021	04-30-2021	18,276.11
53635	EMERGENCY MEDICAL PRODUCTS INC.	C	04-12-2021	04-30-2021	3,985.39
53636	FIRST BASIN CREDIT UNION	C	04-12-2021	04-30-2021	675.00
53637	FIXTURE PLUMBING LLC	C	04-12-2021	04-30-2021	2,687.80
53638	FLEETPRIDE	C	04-12-2021	04-30-2021	288.00
53639	GAMBOA JR. ELIAS	I	04-12-2021	04-12-2021	600.00
53640	GARDEN CITY POSTMASTER	C	04-12-2021	04-30-2021	122.00
53641	GLASSCOCK COUNTY COOP	C	04-12-2021	04-30-2021	1,007.27
53642	GLASSCOCK COUNTY SR. CITIZENS	C	04-12-2021	04-30-2021	400.00
53643	GLASSCOCK COUNTY VOLUNTEER EMS	C	04-12-2021	04-30-2021	600.00
53644	GOVERNMENT FORMS AND SUPPLIES	C	04-12-2021	04-30-2021	133.63
53645	HALFMANN'S GENERAL STORE	C	04-12-2021	04-30-2021	202.83
53646	HALFMANN, KIM	C	04-12-2021	04-30-2021	15.74
53647	HARRIS LUMBER & HARDWARE INC.	C	04-12-2021	04-30-2021	82.89
53648	HIGHLAND ANIMAL HOSPITAL	C	04-12-2021	04-30-2021	47.00
53649	HIRT VENTURES LLC	C	04-12-2021	04-30-2021	2,616.88
53650	HOWARD COUNTY	C	04-12-2021	04-30-2021	1,071.33
53651	JOHNSON, JIMMY	C	04-12-2021	04-30-2021	1,000.00
53652	JOST CAROL	C	04-12-2021	04-30-2021	195.98
53653	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2021	04-30-2021	845.00
53654	LOWE'S HOME IMPROVEMENT	C	04-12-2021	04-30-2021	146.53
53655	MARTIN COUNTY	C	04-12-2021	04-30-2021	1,250.00
53656	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	1,951.35
53657	MITCHELL COUNTY SO	C	04-12-2021	04-30-2021	2,360.00
53658	MOORE OFFICE SUPPLIES	C	04-12-2021	04-30-2021	974.95
53659	MOORE OFFICE SUPPLIES	C	04-12-2021	04-30-2021	11.27
53660	MUELLER INC	C	04-12-2021	04-30-2021	1,905.00
53661	MYFLEETCENTER	C	04-12-2021	04-30-2021	90.91
53662	NAPA AUTO PARTS	C	04-12-2021	04-30-2021	74.27
53663	O'REILLY AUTOMOTIVE INC.	C	04-12-2021	04-30-2021	412.34
53664	OFFICE DEPOT CREDIT PLAN	C	04-12-2021	04-30-2021	479.73
53665	PAIGE TOWING & RECOVERY	C	04-12-2021	04-30-2021	766.00
53666	PRITCHARD & ABBOTT, INC.	C	04-12-2021	04-30-2021	7,475.00
53667	REPUBLIC SERVICES #688 (COMMUNITY C	C	04-12-2021	04-30-2021	254.04
53668	REPUBLIC SERVICES #688 (LANDFILL)	C	04-12-2021	04-30-2021	1,177.38

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53669	ROBERTS TRUCK CENTER	C	04-12-2021	04-30-2021	1,352.34
53670	SALAIS-BELLO, JORGE A.	C	04-12-2021	04-30-2021	850.00
53671	SIERRA SPRINGS	C	04-12-2021	04-30-2021	181.92
53672	SNIDER TECHNOLOGY	C	04-12-2021	04-30-2021	2,929.00
53673	SOUTH PLAINS FORENSIC PATHOLOGY	C	04-12-2021	04-30-2021	2,750.00
53674	STATE COMPTROLLER	DT C	04-12-2021	04-30-2021	532.20
53675	STATE COMPTROLLER	ST C	04-12-2021	04-30-2021	869.94
53676	SUMMER ENERGY, LLC	C	04-12-2021	04-30-2021	7,315.61
53677	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	200.00
53678	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	325.00
53679	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	42,595.40
53680	TEXAS ASSOCIATION OF COUNTIES (BUND	I	04-12-2021	04-12-2021	10,359.17
53681	TEXAS STATE DISPERSEMENT UNIT	C	04-12-2021	04-30-2021	175.00
53682	TEXAS WESTERN DISTRIBUTING CO.	C	04-12-2021	04-30-2021	1,202.81
53683	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-12-2021	04-30-2021	6,400.00
53684	THE BOSWORTH COMPANY	C	04-12-2021	04-30-2021	2,117.45
53685	THE POLICE & SHERIFFS PRESS	C	04-12-2021	04-30-2021	32.55
53686	TINA FLORES TAX ASSESSOR	C	04-12-2021	04-30-2021	37.50
53687	TOM GREENE COUNTY APPRAISAL DISTRIC	C	04-12-2021	04-30-2021	150.00
53688	TRACTOR SUPPLY CO.	C	04-12-2021	04-30-2021	112.94
53689	TRIMBLE, CODY	C	04-12-2021	04-30-2021	4,829.97
53690	UNITED STATES TREASURY	C	04-12-2021	04-30-2021	1,238.86
53691	UPTON COUNTY	C	04-12-2021	04-30-2021	5,127.00
53692	UPTON COUNTY	C	04-12-2021	04-30-2021	3,187.50
53693	WARREN CAT	C	04-12-2021	04-30-2021	3,195.11
53694	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-12-2021	04-30-2021	1,699.12
53695	WEST TEXAS DIESEL PERFORMANCE	C	04-12-2021	04-30-2021	20,650.31
53696	WETSEL, CARMICHAEL & ALLEN LLP	C	04-12-2021	04-30-2021	192.50
53697	WEX BANK	C	04-12-2021	04-30-2021	4,987.66
53698	WHEELER MOTOR CO. INC.	C	04-12-2021	04-30-2021	804.57
53699	ZENO OFFICE SOLUTIONS	C	04-12-2021	04-30-2021	391.84
53700	ZUNIGA JUAN	C	04-12-2021	04-30-2021	120.00
53701	BIG SPRING HERALD	C	04-16-2021	04-30-2021	220.56
53702	COLUNGA CONSTRUCTION LLC	C	04-16-2021	04-30-2021	500.00
53703	STAN KLEIN AIA NCARB	C	04-16-2021	04-30-2021	16,404.36
53704	CAFETERIA PLAN	C	04-23-2021	04-30-2021	291.66
53705	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-23-2021	04-30-2021	400.00
53706	ELECTRONIC FEDERAL TAX PAYMENT	C	04-23-2021	04-30-2021	19,010.47
53707	ELEVENTH COURT OF APPEALS APPELLATE	I	04-23-2021	04-23-2021	55.00
53708	FIRST BASIN CREDIT UNION	C	04-23-2021	04-30-2021	675.00
53709	GARDEN CITY WATER SYSTEM	C	04-23-2021	04-30-2021	886.93
53710	GARDEN CITY WATER SYSTEM	C	04-23-2021	04-30-2021	352.39
53711	OMNIBASE SERVICES INCORPORATED	C	04-23-2021	04-30-2021	216.00
53712	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-23-2021	04-30-2021	5,741.24
53713	SECURITY BENEFIT RETIREMENT PLAN SE	C	04-23-2021	04-30-2021	350.00
53714	STATE COMPTROLLER	CIVIL C	04-23-2021	04-30-2021	1,378.95
53715	STATE COMPTROLLER	CRIMINAL C	04-23-2021	04-30-2021	28,769.42
53716	STATE COMPTROLLER	SPECIALTY C	04-23-2021	04-30-2021	6.05
53717	STATE COMPTROLLER	EFILE C	04-23-2021	04-30-2021	560.00
53718	SUMMER ENERGY, LLC	C	04-23-2021	04-30-2021	3,454.37
53719	TEXAS COUNTY and DISTRICT	I	04-23-2021	04-23-2021	28,371.86
53720	TEXAS STATE DISPERSEMENT UNIT	C	04-23-2021	04-30-2021	175.00
53721	VERIZON WIRELESS	C	04-23-2021	04-30-2021	973.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	39,386.03
CHECKS CASHED	107	270,580.42
VOID CHECKS	0	0.00
TOTAL	111	309,966.45