

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53505	ABCO FIRE ALARM, LLC	C	03-08-2021	03-31-2021	145.00
53506	AFLAC	C	03-08-2021	03-31-2021	2,790.54
53507	AGUILAR JR ARTHUR	I	03-08-2021	03-08-2021	600.00
53508	AHRLETT JEFFERY	C	03-08-2021	03-31-2021	600.00
53509	AIRGAS USA, LLC.	C	03-08-2021	03-31-2021	95.70
53510	ALLAN'S GALLERY	C	03-08-2021	03-31-2021	1,750.00
53511	APACHE CORPORATION	C	03-08-2021	03-31-2021	500.00
53512	ATS TELCOM	C	03-08-2021	03-31-2021	666.15
53513	B-LINE FILTER & SUPPLY INC.	V	03-08-2021	03-12-2021	1,543.01
53514	BASIN 2 WAY RADIO INC.	C	03-08-2021	03-31-2021	106.00
53515	BIG COUNTRY SUPPLY	C	03-08-2021	03-31-2021	277.85
53516	BIG SPRING HERALD	C	03-08-2021	03-31-2021	70.88
53517	BLUETARP FINANCIAL	C	03-08-2021	03-31-2021	39.99
53518	BURNETT, KEITH	C	03-08-2021	03-31-2021	19.50
53519	CAPITOL APPRAISAL GROUP INC.	C	03-08-2021	03-31-2021	200.00
53520	CE SOLUTIONS	I	03-08-2021	03-08-2021	645.00
53521	CISCO EQUIPMENT	C	03-08-2021	03-31-2021	60.38
53522	COUNTY INFORMATION RESOURCE AGENCY	C	03-08-2021	03-31-2021	1,557.00
53523	COUNTY JUDGES & COMMISSIONERS OF TX	C	03-08-2021	03-31-2021	1,440.00
53524	CYPERT BUTANE	C	03-08-2021	03-31-2021	3,100.00
53525	CYPERT DONALD	C	03-08-2021	03-31-2021	15.00
53526	CYPERT GARAGE	C	03-08-2021	03-31-2021	175.95
53527	DYNA SYSTEMS	C	03-08-2021	03-31-2021	357.27
53528	DYNA SYSTEMS	C	03-08-2021	03-31-2021	351.50
53529	EILAND & ASSOCIATES INC.	C	03-08-2021	03-31-2021	163.50
53530	EILAND & ASSOCIATES INC.	C	03-08-2021	03-31-2021	71.00
53531	ELECTION SYSTEMS & SOFTWARE	C	03-08-2021	03-31-2021	585.50
53532	ERGON ASPHALT & EMULSIONS	C	03-08-2021	03-31-2021	14,704.66
53533	FLEETPRIDE	C	03-08-2021	03-31-2021	106.18
53534	FRANKLIN & SON INC.	C	03-08-2021	03-31-2021	1,012.25
53535	GAMBOA JR. ELIAS	C	03-08-2021	03-31-2021	600.00
53536	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	19,202.61
53537	GLASSCOCK COUNTY COOP	C	03-08-2021	03-31-2021	551.26
53538	GLASSCOCK COUNTY SR. CITIZENS	C	03-08-2021	03-31-2021	400.00
53539	HALFMANN'S GENERAL STORE	C	03-08-2021	03-31-2021	212.83
53540	HALFMANN, KIM	C	03-08-2021	03-31-2021	237.74
53541	HARRIS LUMBER & HARDWARE INC.	C	03-08-2021	03-31-2021	54.17
53542	HIRT VENTURES LLC	C	03-08-2021	03-31-2021	2,348.08
53543	KFW ARCHITECTS	C	03-08-2021	03-31-2021	3,545.04
53544	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2021	03-31-2021	845.00
53545	MARTIN COUNTY	C	03-08-2021	03-31-2021	1,250.00
53546	MAYFIELD PAPER COMPANY	C	03-08-2021	03-31-2021	440.89
53547	MIDKIFF FARMERS COOP	C	03-08-2021	03-31-2021	7.00
53548	MIGHTY WASH	C	03-08-2021	03-31-2021	32.00
53549	MOBILE CRUSHING & SCREENING INC	C	03-08-2021	03-31-2021	2,982.40
53550	MOORE OFFICE SUPPLIES	C	03-08-2021	03-31-2021	833.28
53551	MYFLEETCENTER	C	03-08-2021	03-31-2021	181.82
53552	NALLEY-PICKLE & WELCH FUNERAL HOME	C	03-08-2021	03-31-2021	940.00
53553	O'REILLY AUTOMOTIVE INC.	C	03-08-2021	03-31-2021	229.05
53554	O'REILLY AUTOMOTIVE INC.	C	03-08-2021	03-31-2021	25.98
53555	OFFICE DEPOT CREDIT PLAN	C	03-08-2021	03-31-2021	243.26
53556	ONE WAY HEATING & AIR CONDITIONING	C	03-08-2021	03-31-2021	875.00
53557	PITNEY BOWES GLOBAL FINANCIAL SER	C	03-08-2021	03-31-2021	187.68
53558	PRO LINE RENTALS	C	03-08-2021	03-31-2021	8,790.00
53559	RANKIN COUNTY HOSPITAL	C	03-08-2021	03-31-2021	920.10
53560	REPUBLIC SERVICES #688 (COMMUNITY C	C	03-08-2021	03-31-2021	249.53
53561	REPUBLIC SERVICES #688 (LANDFILL)	C	03-08-2021	03-31-2021	3,382.07
53562	RESERVE ACCOUNT	C	03-08-2021	03-31-2021	1,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53563	ROBERTS TRUCK CENTER	C	03-08-2021	03-31-2021	214.55
53564	SALAIS-BELLO, JORGE A.	C	03-08-2021	03-31-2021	850.00
53565	SAM'S CLUB / GEGRB	C	03-08-2021	03-31-2021	73.07
53566	SAUNDERS COMPANY	C	03-08-2021	03-31-2021	41.16
53567	SIERRA SPRINGS	C	03-08-2021	03-31-2021	253.58
53568	SNIDER TECHNOLOGY	C	03-08-2021	03-31-2021	99.98
53569	T.L.C WINDOW CLEANING	C	03-08-2021	03-31-2021	400.00
53570	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	255.00
53571	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	300.00
53572	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	42,595.40
53573	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	15,682.00
53574	TEXAS ASSOCIATION OF COUNTIES (BUND	C	03-08-2021	03-31-2021	9,176.72
53575	TEXAS JUSTICE COURT JUDGE ASSOC.	C	03-08-2021	03-31-2021	75.00
53576	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-08-2021	03-31-2021	6,400.00
53577	THE POLICE & SHERIFFS PRESS	C	03-08-2021	03-31-2021	50.10
53578	TINA FLORES TAX ASSESSOR	C	03-08-2021	03-31-2021	7.50
53579	TRIMBLE, CODY	C	03-08-2021	03-31-2021	2,338.38
53580	UPTON COUNTY	C	03-08-2021	03-31-2021	7,162.50
53581	USPS (NEOPOST POSTAGE-ON-CALL)	C	03-08-2021	03-31-2021	6,500.00
53582	VULCAN CONSTRUCTION MATERIALS	C	03-08-2021	03-31-2021	9,618.21
53583	WARREN CAT	C	03-08-2021	03-31-2021	2,346.90
53584	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-08-2021	03-31-2021	1,649.90
53585	WEX BANK	C	03-08-2021	03-31-2021	4,259.46
53586	ZENO OFFICE SOLUTIONS	C	03-08-2021	03-31-2021	520.87
53587	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-12-2021	03-31-2021	400.00
53588	ELECTRONIC FEDERAL TAX PAYMENT	C	03-12-2021	03-31-2021	18,301.21
53589	FIRST BASIN CREDIT UNION	C	03-12-2021	03-31-2021	675.00
53590	GARDEN CITY WATER SYSTEM	C	03-12-2021	03-31-2021	883.00
53591	SNIDER TECHNOLOGY	C	03-12-2021	03-31-2021	2,929.00
53592	TEXAS STATE DISPERSMENT UNIT	C	03-12-2021	03-31-2021	175.00
53593	VERIZON WIRELESS	C	03-12-2021	03-31-2021	973.25
53594	LOZANO'S A+ MOBILEWASH & DETALING	C	03-17-2021	03-31-2021	375.00
53595	BLACK WATCH SYSTEMS, LLC	C	03-18-2021	03-31-2021	150.00
53596	C&C CONCRETE	V	03-18-2021	03-23-2021	17,400.00
53597	GOLDSTAR PROUCTS INC.	C	03-18-2021	03-31-2021	553.80
53598	HCTRA-VIOLATIONS	C	03-18-2021	03-31-2021	1.26
53599	KFW ARCHITECTS	C	03-18-2021	03-31-2021	2,650.00
53600	SALCIDO, CHRISTIAN	C	03-18-2021	03-31-2021	17,400.00
53601	LOZANO'S A+ MOBILEWASH & DETALING	C	03-23-2021	03-31-2021	70.00
53602	CAFETERIA PLAN	C	03-29-2021	03-31-2021	291.66
53603	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-29-2021	03-31-2021	400.00
53604	ELECTRONIC FEDERAL TAX PAYMENT	C	03-29-2021	03-31-2021	19,049.91
53605	FIRST BASIN CREDIT UNION	I	03-29-2021	03-29-2021	675.00
53606	GARDEN CITY WATER SYSTEM	C	03-29-2021	03-31-2021	224.89
53607	GLASSCOCK COUNTY BANK	C	03-29-2021	03-31-2021	550.00
53608	SECURITY BENEFIT RETIREMENT PLAN SE	I	03-29-2021	03-29-2021	350.00
53609	TEXAS COUNTY and DISTRICT	I	03-29-2021	03-29-2021	28,633.39
53610	TEXAS STATE DISPERSMENT UNIT	I	03-29-2021	03-29-2021	175.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	31,078.39
CHECKS CASHED	98	258,451.85
VOID CHECKS	2	18,943.01
TOTAL	106	308,473.25