

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53722	A-1 LOCK & KEY	C	05-10-2021	05-31-2021	10.00
53723	AFLAC	C	05-10-2021	05-31-2021	2,730.50
53724	AHRLETT JEFFERY	C	05-10-2021	05-31-2021	600.00
53725	AIRGAS USA, LLC.	C	05-10-2021	05-31-2021	96.35
53726	APACHE CORPORATION	C	05-10-2021	05-31-2021	500.00
53727	AXON ENTERPRISE, INC.	C	05-10-2021	05-31-2021	1,929.00
53728	BENCHMARK SIGNS	C	05-10-2021	05-31-2021	267.72
53729	BIG SPRING FORD INC.	C	05-10-2021	05-31-2021	429.79
53730	BIG SPRING HERALD	C	05-10-2021	05-31-2021	353.13
53731	BRADEN KEITH	I	05-10-2021	05-10-2021	175.00
53732	BRADFORD, LARRY	C	05-10-2021	05-31-2021	58.71
53733	CAIN ELECTRICAL- BIG SPRING	C	05-10-2021	05-31-2021	104.45
53734	CAPITOL APPRAISAL GROUP INC.	C	05-10-2021	05-31-2021	5,200.00
53735	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-10-2021	05-31-2021	400.00
53736	CLEAR VU AUTO GLASS	C	05-10-2021	05-31-2021	615.98
53737	COLUNGA, IRENE	C	05-10-2021	05-31-2021	75.00
53738	CORPORATE BILLING LLC	C	05-10-2021	05-31-2021	93.25
53739	COUNTY INFORMATION RESOURCE AGENCY	C	05-10-2021	05-31-2021	32.00
53740	COX LACEY	I	05-10-2021	05-10-2021	65.89
53741	COX SHAWN	I	05-10-2021	05-10-2021	65.88
53742	CYPERT BUTANE	C	05-10-2021	05-31-2021	414.00
53743	CYPERT GARAGE	C	05-10-2021	05-31-2021	742.20
53744	DIERSCHKE, ALAN	C	05-10-2021	05-31-2021	1,126.06
53745	DYNA SYSTEMS	C	05-10-2021	05-31-2021	372.40
53746	EILAND & ASSOCIATES INC.	C	05-10-2021	05-31-2021	101.50
53747	ELECTRONIC FEDERAL TAX PAYMENT	C	05-10-2021	05-31-2021	18,431.35
53748	EMERGENCY MEDICAL PRODUCTS INC.	C	05-10-2021	05-31-2021	503.43
53749	FIRST BASIN CREDIT UNION	C	05-10-2021	05-31-2021	675.00
53750	FRANKLIN & SON INC.	C	05-10-2021	05-31-2021	788.84
53751	FUEL MASTERS LLC	C	05-10-2021	05-31-2021	16,621.02
53752	GARDEN CITY WATER SYSTEM	C	05-10-2021	05-31-2021	904.36
53753	GLASSCOCK COUNTY COOP	C	05-10-2021	05-31-2021	694.73
53754	GLASSCOCK COUNTY SOIL & WATER	I	05-10-2021	05-10-2021	2,000.00
53755	GLASSCOCK COUNTY SR. CITIZENS	C	05-10-2021	05-31-2021	400.00
53756	GOODWIN SASHA	C	05-10-2021	05-31-2021	50.00
53757	GOVERNMENT FORMS AND SUPPLIES	C	05-10-2021	05-31-2021	1,347.23
53758	HALFMANN KRISTIN	C	05-10-2021	05-31-2021	150.00
53759	HALFMANN'S GENERAL STORE	C	05-10-2021	05-31-2021	69.04
53760	HALFMANN, KIM	C	05-10-2021	05-31-2021	420.14
53761	HARRIS LUMBER & HARDWARE INC.	C	05-10-2021	05-31-2021	59.98
53762	JANSA, ALLEN	C	05-10-2021	05-31-2021	200.00
53763	JOST DARREN	C	05-10-2021	05-31-2021	150.00
53764	KFW ARCHITECTS	C	05-10-2021	05-31-2021	673.75
53765	LAW ENFORCEMENT SYSTEMS INC.	C	05-10-2021	05-31-2021	82.00
53766	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-10-2021	05-31-2021	845.00
53767	LOWE'S HOME IMPROVEMENT	C	05-10-2021	05-31-2021	80.33
53768	MARTIN COUNTY	C	05-10-2021	05-31-2021	1,250.00
53769	MAYFIELD PAPER COMPANY	C	05-10-2021	05-31-2021	668.09
53770	MCCAMEY PHARMACY	C	05-10-2021	05-31-2021	77.28
53771	MCDERMOTT CHARLES E	C	05-10-2021	05-31-2021	150.00
53772	MCDERMOTT COOPER	I	05-10-2021	05-10-2021	75.00
53773	MIDKIFF FARMERS COOP	C	05-10-2021	05-31-2021	21.00
53774	MIDLAND FIRE EXTINGUISHER COMPANY	C	05-10-2021	05-31-2021	603.00
53775	MIDLAND SMALL ENGINE SERVICE	C	05-10-2021	05-31-2021	23.80
53776	MIGHTY WASH	C	05-10-2021	05-31-2021	288.00
53777	MITCHELL COUNTY SO	C	05-10-2021	05-31-2021	617.60
53778	MOBILE CRUSHING & SCREENING INC	C	05-10-2021	05-31-2021	5,799.60
53779	MOORE OFFICE SUPPLIES	C	05-10-2021	05-31-2021	1,151.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53780	MOTOROLA	C	05-10-2021	05-31-2021	8,000.00
53781	MUELLER INC	V	05-10-2021	05-17-2021	1,905.00
53782	MYFLEETCENTER	C	05-10-2021	05-31-2021	427.16
53783	NATIONAL CHILD ID PROGRAM	C	05-10-2021	05-31-2021	214.50
53784	NUTRIEN AG SOLUTIONS	C	05-10-2021	05-31-2021	913.50
53785	O'REILLY AUTOMOTIVE INC.	C	05-10-2021	05-31-2021	227.95
53786	OFFICE DEPOT CREDIT PLAN	C	05-10-2021	05-31-2021	40.99
53787	ONE WAY HEATING & AIR CONDITIONING	C	05-10-2021	05-31-2021	840.00
53788	PIERCE ERIK	I	05-10-2021	05-10-2021	25.00
53789	QUADIENT LEASING USA INC	C	05-10-2021	05-31-2021	1,020.00
53790	REPUBLIC SERVICES #688 (COMMUNITY C	C	05-10-2021	05-31-2021	254.04
53791	REPUBLIC SERVICES #688 (LANDFILL)	C	05-10-2021	05-31-2021	1,177.38
53792	RMA TOLL PROCESSING	C	05-10-2021	05-31-2021	8.68
53793	ROBERTS TRUCK CENTER	C	05-10-2021	05-31-2021	441.14
53794	SALAIS-BELLO, JORGE A.	C	05-10-2021	05-31-2021	850.00
53795	SAM'S CLUB / GEGRB	C	05-10-2021	05-31-2021	241.74
53796	SEIDENBERGER JOHN	C	05-10-2021	05-31-2021	518.74
53797	SIERRA SPRINGS	C	05-10-2021	05-31-2021	216.94
53798	SNIDER TECHNOLOGY	C	05-10-2021	05-31-2021	2,929.00
53799	STILES TARA	C	05-10-2021	05-31-2021	25.00
53800	SUMMER ENERGY, LLC	C	05-10-2021	05-31-2021	3,015.02
53801	T.L.C WINDOW CLEANING	C	05-10-2021	05-31-2021	800.00
53802	TEXAS ASSOCIATION OF	C	05-10-2021	05-31-2021	180.00
53803	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2021	05-31-2021	44,395.00
53804	TEXAS ASSOCIATION OF COUNTIES (BUND	C	05-10-2021	05-31-2021	9,917.33
53805	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-10-2021	05-31-2021	1,043.68
53806	TEXAS STATE DISPERSEMENT UNIT	C	05-10-2021	05-31-2021	175.00
53807	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-10-2021	05-31-2021	6,400.00
53808	THE HOME DEPOT	C	05-10-2021	05-31-2021	716.94
53809	TINA FLORES TAX ASSESSOR	C	05-10-2021	05-31-2021	30.00
53810	TRACTOR SUPPLY CO.	C	05-10-2021	05-31-2021	299.98
53811	TRIMBLE, CODY	C	05-10-2021	05-31-2021	653.52
53812	WALMART COMMUNITY SYNCB	C	05-10-2021	05-31-2021	118.63
53813	WARREN CAT	C	05-10-2021	05-31-2021	12,595.35
53814	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-10-2021	05-31-2021	1,647.16
53815	WEST TEXAS DIESEL PERFORMANCE	C	05-10-2021	05-31-2021	568.95
53816	WEX BANK	C	05-10-2021	05-31-2021	5,790.24
53817	ZENO OFFICE SOLUTIONS	C	05-10-2021	05-31-2021	319.74
53818	FRERICH, BRIAN	I	05-14-2021	05-14-2021	992.50
53819	GULLY CHARLES	C	05-14-2021	05-31-2021	775.55
53820	HALFMANN, MARK	I	05-14-2021	05-14-2021	553.10
53821	AT&T MOBILITY	C	05-21-2021	05-31-2021	203.05
53822	CAFETERIA PLAN	C	05-21-2021	05-31-2021	291.66
53823	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-21-2021	05-31-2021	400.00
53824	ELECTRONIC FEDERAL TAX PAYMENT	C	05-21-2021	05-31-2021	19,315.85
53825	FIRST BASIN CREDIT UNION	C	05-21-2021	05-31-2021	675.00
53826	GARDEN CITY WATER SYSTEM	C	05-21-2021	05-31-2021	349.48
53827	SECURITY BENEFIT RETIREMENT PLAN SE	C	05-21-2021	05-31-2021	350.00
53828	TEXAS COUNTY and DISTRICT	I	05-21-2021	05-21-2021	28,649.97
53829	TEXAS STATE DISPERSEMENT UNIT	C	05-21-2021	05-31-2021	175.00
53830	VERIZON WIRELESS	C	05-21-2021	05-31-2021	614.28
53831	ONE WAY HEATING & AIR CONDITIONING	I	05-24-2021	05-24-2021	5,600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	38,202.34
CHECKS CASHED	99	200,211.37
VOID CHECKS	1	1,905.00
TOTAL	110	240,318.71