

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54532	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-06-2021	12-31-2021	400.00
54533	ELECTRONIC FEDERAL TAX PAYMENT	C	12-06-2021	12-31-2021	19,126.01
54534	FIRST BASIN CREDIT UNION	C	12-06-2021	12-31-2021	675.00
54535	TEXAS STATE DISPERSEMENT UNIT	C	12-06-2021	12-31-2021	725.15
54536	EZ TRIMLIGHT LLC	C	12-09-2021	12-31-2021	15,405.00
54537	A & B GLASS, LLC	C	12-13-2021	12-31-2021	9,150.00
54538	ADVANCED BUSINESS SOLUTIONS	C	12-13-2021	12-31-2021	63.30
54539	AFLAC	C	12-13-2021	12-31-2021	2,849.99
54540	AHRLETT JEFFERY	C	12-13-2021	12-31-2021	600.00
54541	AIRGAS USA, LLC.	C	12-13-2021	12-31-2021	685.94
54542	ANN WERME GROUP	C	12-13-2021	12-31-2021	1,462.80
54543	APACHE CORPORATION	C	12-13-2021	12-31-2021	500.00
54544	AT&T MOBILITY	C	12-13-2021	12-31-2021	532.93
54545	B-LINE FILTER & SUPPLY INC.	C	12-13-2021	12-31-2021	765.63
54546	BASIN ELECTRIC CO.	C	12-13-2021	12-31-2021	20,282.63
54547	BEE EQUIPMENT SALES	C	12-13-2021	12-31-2021	3,732.13
54548	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-13-2021	12-31-2021	6,262.95
54549	BLUE360 MEDIA	C	12-13-2021	12-31-2021	172.38
54550	CAPITAL ONE	C	12-13-2021	12-31-2021	889.71
54551	CDW GOVERNMENT	C	12-13-2021	12-31-2021	85.00
54552	COUNTY INFORMATION RESOURCE AGENCY	I	12-13-2021	12-13-2021	40.00
54553	CSA MATERIALS INC.	I	12-13-2021	12-13-2021	30,677.42
54554	CYPERT BUTANE	C	12-13-2021	12-31-2021	18,848.00
54555	DIERSCHKE, ALAN	C	12-13-2021	12-31-2021	1,846.46
54556	DIGITAL ALLY	C	12-13-2021	12-31-2021	40.00
54557	DYNA SYSTEMS	C	12-13-2021	12-31-2021	440.72
54558	ECO-DRIP IRRIGATION SYSSEMS INC.	C	12-13-2021	12-31-2021	72.70
54559	EMERGENCY MEDICAL PRODUCTS INC.	C	12-13-2021	12-31-2021	1,089.71
54560	FIXTURE PLUMBING LLC	C	12-13-2021	12-31-2021	12,000.00
54561	FRANKLIN & SON INC.	C	12-13-2021	12-31-2021	1,725.78
54562	FRYSAK, MARK	C	12-13-2021	12-31-2021	387.50
54563	GARDEN CITY WATER SYSTEM	C	12-13-2021	12-31-2021	896.17
54564	GLASSCOCK COUNTY BANK	C	12-13-2021	12-31-2021	2,440.00
54565	GLASSCOCK COUNTY COOP	C	12-13-2021	12-31-2021	1,398.85
54566	GLASSCOCK COUNTY SR. CITIZENS	C	12-13-2021	12-31-2021	400.00
54567	GLASSCOCK COUNTY VOLUNTEER EMS	C	12-13-2021	12-31-2021	5,185.80
54568	GOLDSTAR PROUCTS INC.	C	12-13-2021	12-31-2021	1,410.15
54569	GUERTIN CARL	C	12-13-2021	12-31-2021	74.59
54570	HALFMANN'S GENERAL STORE	C	12-13-2021	12-31-2021	283.56
54571	HALFMANN, KRISTIN	C	12-13-2021	12-31-2021	387.50
54572	HARRIS LUMBER & HARDWARE INC.	C	12-13-2021	12-31-2021	163.84
54573	HIGGINBOTHAM BROS & CO.	C	12-13-2021	12-31-2021	58.50
54574	HIRT VENTURES LLC	C	12-13-2021	12-31-2021	10,067.12
54575	HUFFORD'S PEST CONTROL LLC	C	12-13-2021	12-31-2021	1,229.00
54576	JOST CAROL	V	12-13-2021	01-25-2022	2,633.20
54577	LAW ENFORCEMENT SYSTEMS INC.	C	12-13-2021	12-31-2021	82.00
54578	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-13-2021	12-31-2021	5,555.00
54579	LOWE'S HOME IMPROVEMENT	C	12-13-2021	12-31-2021	681.32
54580	MARTIN COUNTY	C	12-13-2021	12-31-2021	1,250.00
54581	MAYFIELD PAPER COMPANY	C	12-13-2021	12-31-2021	975.75
54582	MCCAMEY PHARMACY	C	12-13-2021	12-31-2021	208.00
54583	MIDLAND TEXAS ORTHOPEDIC	I	12-13-2021	12-13-2021	442.00
54584	MIGHTY WASH	C	12-13-2021	12-31-2021	208.00
54585	MYFLEETCENTER	C	12-13-2021	12-31-2021	199.67
54586	NACO	I	12-13-2021	12-13-2021	450.00
54587	NASCO FORT ATKINSON	C	12-13-2021	12-31-2021	48.65
54588	O'REILLY AUTOMOTIVE INC.	C	12-13-2021	12-31-2021	448.13
54589	OFFICE DEPOT	C	12-13-2021	12-31-2021	365.16

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54590	PENGUINN REFRIGERATION INC.	C	12-13-2021	12-31-2021	769.73
54591	PITNEY BOWES GLOBAL FINANCIAL SER	C	12-13-2021	12-31-2021	187.68
54592	POLLARD CHEVROLET-BUICK-CADILLAC	C	12-13-2021	12-31-2021	1,403.93
54593	RANKIN COUNTY HOSPITAL	C	12-13-2021	12-31-2021	118.50
54594	REPUBLIC SERVICES #688 (COMMUNITY C	C	12-13-2021	12-31-2021	261.92
54595	REPUBLIC SERVICES #688 (LANDFILL)	C	12-13-2021	12-31-2021	1,474.46
54596	REYNOLDS, BILLY	C	12-13-2021	12-31-2021	349.98
54597	ROBERTS TRUCK CENTER	C	12-13-2021	12-31-2021	485.21
54598	SALAIS-BELLO, JORGE A.	C	12-13-2021	12-31-2021	850.00
54599	SAM'S CLUB / GEGRB	C	12-13-2021	12-31-2021	446.65
54600	SAUNDERS COMPANY	C	12-13-2021	12-31-2021	309.33
54601	SEIDENBERGER JOHN	C	12-13-2021	12-31-2021	127.99
54602	SIERRA SPRINGS	C	12-13-2021	12-31-2021	518.12
54603	SNIDER TECHNOLOGY	C	12-13-2021	12-31-2021	6,383.00
54604	SOUTH PLAINS FORENSIC PATHOLOGY	C	12-13-2021	12-31-2021	3,000.00
54605	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	12-13-2021	12-31-2021	4,593.00
54606	TEXANA SPRAY FOAM	C	12-13-2021	12-31-2021	2,575.00
54607	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	125.00
54608	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	48,755.32
54609	TEXAS ASSOCIATION OF COUNTIES (BUND	C	12-13-2021	12-31-2021	10,289.06
54610	TEXAS SCHOOL ASSESSORS	I	12-13-2021	12-13-2021	55.00
54611	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-13-2021	12-31-2021	6,400.00
54612	THE PRODUCTIVITY CENTER, INC.	C	12-13-2021	12-31-2021	330.00
54613	TINA FLORES TAX ASSESSOR	C	12-13-2021	12-31-2021	7.50
54614	TRIMBLE, CODY	C	12-13-2021	12-31-2021	258.94
54615	UPTON COUNTY	C	12-13-2021	12-31-2021	5,550.00
54616	VARIVERGE	C	12-13-2021	12-31-2021	310.78
54617	WARREN CAT	C	12-13-2021	12-31-2021	1,521.90
54618	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-13-2021	12-31-2021	1,677.68
54619	WEST TEXAS DIESEL PERFORMANCE	C	12-13-2021	12-31-2021	2,824.44
54620	WEX BANK	C	12-13-2021	12-31-2021	6,394.64
54621	WIEBE PETER	C	12-13-2021	12-31-2021	35,120.00
54622	ZENO OFFICE SOLUTIONS	C	12-13-2021	12-31-2021	1,063.40
54623	GLASSCOCK COUNTY BANK	C	12-14-2021	12-31-2021	960.00
54624	ROCKIN H CATERING & GIFTS	C	12-16-2021	12-31-2021	962.50
54625	CAFETERIA PLAN	C	12-17-2021	12-31-2021	291.66
54626	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-17-2021	12-31-2021	300.00
54627	ELECTRONIC FEDERAL TAX PAYMENT	C	12-17-2021	12-31-2021	19,945.22
54628	FIRST BASIN CREDIT UNION	C	12-17-2021	12-31-2021	675.00
54629	TEXAS STATE DISPERSMENT UNIT	C	12-17-2021	12-31-2021	725.15
54630	JIM BASS FORD LINCOLN MERCURY	C	12-17-2021	12-31-2021	33,382.00
54631	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-29-2021	12-31-2021	300.00
54632	ELECTRONIC FEDERAL TAX PAYMENT	I	12-29-2021	12-29-2021	20,100.27
54633	FIRST BASIN CREDIT UNION	I	12-29-2021	12-29-2021	675.00
54634	GARDEN CITY POSTMASTER	I	12-29-2021	12-29-2021	130.00
54635	GARDEN CITY WATER SYSTEM	C	12-29-2021	12-31-2021	274.56
54636	SECURITY BENEFIT RETIREMENT PLAN SE	I	12-29-2021	12-29-2021	575.00
54637	TEXAS COUNTY and DISTRICT	I	12-29-2021	12-29-2021	45,667.93
54638	TEXAS STATE DISPERSMENT UNIT	I	12-29-2021	12-29-2021	725.15
54639	AT&T MOBILITY	I	12-30-2021	12-30-2021	532.93
54640	KLINKSIEK BRIAN	I	12-30-2021	12-30-2021	900.00
54641	SUMMER ENERGY, LLC	I	12-30-2021	12-30-2021	4,041.67
54642	VERIZON WIRELESS	I	12-30-2021	12-30-2021	461.80
54643	MERKET INDUSTIRES	I	12-30-2021	12-30-2021	39,950.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	145,424.17
CHECKS CASHED	95	357,133.43
VOID CHECKS	1	2,633.20
TOTAL	112	505,190.80