

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53297	ELECTRONIC FEDERAL TAX PAYMENT	C	01-03-2021	01-31-2021	16,941.22
53306	UST- UNION STEEL OF TEXAS	C	01-06-2021	01-31-2021	933.87
53307	A.H. ELEVATOR	C	01-11-2021	01-31-2021	605.00
53308	AFLAC	C	01-11-2021	02-28-2021	3,320.45
53309	AHRLETT JEFFERY	C	01-11-2021	01-31-2021	600.00
53310	AIRGAS USA, LLC.	C	01-11-2021	01-31-2021	44.50
53311	APACHE CORPORATION	C	01-11-2021	01-31-2021	500.00
53312	ATS TELCOM	C	01-11-2021	01-31-2021	134.00
53313	BIG SPRING HERALD	C	01-11-2021	01-31-2021	671.25
53314	BLUETARP FINANCIAL	C	01-11-2021	01-31-2021	1,475.00
53315	BONIFAY & ASSOCIATES	C	01-11-2021	01-31-2021	2,520.00
53316	BRADEN KEITH	C	01-11-2021	01-31-2021	50.00
53317	BRADEN LA SHAE	I	01-11-2021	01-11-2021	25.00
53318	CAPITOL APPRAISAL GROUP INC.	C	01-11-2021	01-31-2021	200.00
53319	COUNTY INFORMATION RESOURCE AGENCY	C	01-11-2021	01-31-2021	32.00
53320	CRIME SCENE INC	C	01-11-2021	01-31-2021	112.00
53321	CYPERT BUTANE	C	01-11-2021	01-31-2021	930.00
53322	CYPERT GARAGE	C	01-11-2021	01-31-2021	583.08
53323	DIERSCHKE, ALAN	C	01-11-2021	01-31-2021	739.69
53324	EILAND & ASSOCIATES INC.	C	01-11-2021	01-31-2021	3,200.00
53325	EILAND & ASSOCIATES INC.	C	01-11-2021	01-31-2021	30.00
53326	EMERGENCY MEDICAL PRODUCTS INC.	C	01-11-2021	01-31-2021	66.65
53327	EVERETT LAKOTA	C	01-11-2021	01-31-2021	50.00
53328	FENDER TIRE & TRUCK ACCESSORY	C	01-11-2021	01-31-2021	733.95
53329	FLEETPRIDE	C	01-11-2021	01-31-2021	204.78
53330	GLASSCOCK COUNTY COOP	C	01-11-2021	01-31-2021	651.79
53331	GLASSCOCK COUNTY SR. CITIZENS	C	01-11-2021	01-31-2021	400.00
53332	HALFMANN KRISTIN	C	01-11-2021	01-31-2021	125.00
53333	HALFMANN'S GENERAL STORE	C	01-11-2021	01-31-2021	282.10
53334	HALFMANN, GENA	C	01-11-2021	01-31-2021	492.19
53335	HALFMANN, KIM	C	01-11-2021	01-31-2021	30.88
53336	HARRIS LUMBER & HARDWARE INC.	C	01-11-2021	01-31-2021	224.55
53337	HIGHLAND ANIMAL HOSPITAL	C	01-11-2021	01-31-2021	87.50
53338	HIRT VENTURES LLC	C	01-11-2021	01-31-2021	491.92
53339	INFECTION CONTROLS, INC.	C	01-11-2021	01-31-2021	1,175.75
53340	JANSA, ALLEN	C	01-11-2021	02-28-2021	100.00
53341	JB GRAPHICS & SIGNS	C	01-11-2021	01-31-2021	687.93
53342	JOST DARREN	C	01-11-2021	02-28-2021	75.00
53343	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-11-2021	01-31-2021	845.00
53344	LOWE'S HOME IMPROVEMENT	C	01-11-2021	01-31-2021	283.72
53345	MARTIN COUNTY	C	01-11-2021	01-31-2021	1,250.00
53346	MAYFIELD PAPER COMPANY	C	01-11-2021	01-31-2021	875.75
53347	MCCAMEY PHARMACY	C	01-11-2021	01-31-2021	746.91
53348	MCDERMOTT CHARLES E	I	01-11-2021	01-11-2021	125.00
53349	MCDERMOTT COOPER	I	01-11-2021	01-11-2021	50.00
53350	MIGHTY WASH	C	01-11-2021	01-31-2021	128.00
53351	MOBILE CRUSHING & SCREENING INC	C	01-11-2021	01-31-2021	549.60
53352	MOORE OFFICE SUPPLIES	C	01-11-2021	01-31-2021	708.37
53353	MYFLEETCENTER	C	01-11-2021	01-31-2021	129.19
53354	NAPA AUTO PARTS	C	01-11-2021	01-31-2021	481.59
53355	O'REILLY AUTOMOTIVE INC.	C	01-11-2021	01-31-2021	325.80
53356	PERMIAN BASIN REGIONAL PLANNING	C	01-11-2021	02-28-2021	2,000.00
53357	PIERCE ERIK	I	01-11-2021	01-11-2021	25.00
53358	RAUSCHUBER ERICA	C	01-11-2021	01-31-2021	166.54
53359	REPUBLIC SERVICES #688 (COMMUNITY C	C	01-11-2021	01-31-2021	244.41
53360	ROCKIN H CATERING & GIFTS	C	01-11-2021	01-31-2021	850.00
53361	SA-SO COMPANY	C	01-11-2021	01-31-2021	330.01
53362	SALAIS-BELLO, JORGE A.	C	01-11-2021	01-31-2021	850.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53363	SAM'S CLUB / GECRB	C	01-11-2021	01-31-2021	135.44
53364	SHORTY'S RENTAL & FEED	C	01-11-2021	01-31-2021	543.44
53365	SIERRA SPRINGS	C	01-11-2021	01-31-2021	8.99
53366	SNIDER TECHNOLOGY	C	01-11-2021	01-31-2021	2,929.00
53367	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	01-11-2021	02-28-2021	4,593.00
53368	SOUTHWEST TOOL COMPANY	C	01-11-2021	01-31-2021	611.60
53369	SUMMER ENERGY, LLC	C	01-11-2021	01-31-2021	7,424.15
53370	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2021	01-31-2021	260.00
53371	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2021	01-31-2021	41,695.60
53372	TEXAS ASSOCIATION OF COUNTIES (BUND	C	01-11-2021	01-31-2021	10,530.51
53373	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-11-2021	01-31-2021	6,400.00
53374	THE HOME DEPOT	C	01-11-2021	01-31-2021	577.89
53375	THE POLICE & SHERIFFS PRESS	C	01-11-2021	01-31-2021	50.10
53376	TINA FLORES TAX ASSESSOR	C	01-11-2021	01-31-2021	30.00
53377	TRACTOR SUPPLY CO.	C	01-11-2021	01-31-2021	199.99
53378	UPTON COUNTY JAIL	C	01-11-2021	01-31-2021	7,875.00
53379	WALMART COMMUNITY SYNCB	C	01-11-2021	01-31-2021	635.85
53380	WARREN CAT	C	01-11-2021	01-31-2021	1,357.18
53381	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-11-2021	01-31-2021	1,617.97
53382	WEX BANK	C	01-11-2021	01-31-2021	3,309.04
53383	WHEELER MOTOR CO. INC.	C	01-11-2021	01-31-2021	438.88
53384	ZENO OFFICE SOLUTIONS	C	01-11-2021	01-31-2021	449.36
53385	S-S AMERICAN ELECTRIC INC.	C	01-13-2021	02-28-2021	4,335.35
53386	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-15-2021	01-31-2021	400.00
53387	ELECTRONIC FEDERAL TAX PAYMENT	C	01-15-2021	01-31-2021	838.05
53388	FIRST BASIN CREDIT UNION	C	01-15-2021	01-31-2021	675.00
53389	GARDEN CITY WATER SYSTEM	C	01-15-2021	01-31-2021	883.00
53390	STATE COMPTROLLER	DT C	01-15-2021	01-31-2021	300.00
53391	STATE COMPTROLLER	ST C	01-15-2021	01-31-2021	872.56
53392	TEXAS STATE DISPERSMENT UNIT	C	01-15-2021	01-31-2021	175.00
53393	ELEVENTH COURT OF APPEALS APPELLATE	I	01-25-2021	01-25-2021	115.00
53394	OMNIBASE SERVICES INCORPORATED	C	01-25-2021	02-28-2021	60.00
53395	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-25-2021	01-31-2021	3,015.98
53396	STATE COMPTROLLER	CIVIL C	01-25-2021	02-28-2021	2,376.62
53397	STATE COMPTROLLER	CRIMINAL C	01-25-2021	01-31-2021	30,644.39
53398	STATE COMPTROLLER EFILE	C	01-25-2021	02-28-2021	730.00
53399	VERIZON WIRELESS	C	01-25-2021	02-28-2021	1,138.47
53400	CAFETERIA PLAN	C	01-29-2021	01-31-2021	291.66
53401	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-29-2021	01-31-2021	400.00
53402	ELECTRONIC FEDERAL TAX PAYMENT	C	01-29-2021	02-28-2021	18,811.30
53403	FIRST BASIN CREDIT UNION	C	01-29-2021	02-28-2021	675.00
53404	GARDEN CITY WATER SYSTEM	C	01-29-2021	01-31-2021	243.79
53405	SECURITY BENEFIT RETIREMENT PLAN SE	C	01-29-2021	02-28-2021	350.00
53406	TEXAS COUNTY and DISTRICT	C	01-29-2021	02-28-2021	28,356.16
53407	TEXAS STATE DISPERSMENT UNIT	C	01-29-2021	02-28-2021	175.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	340.00
CHECKS CASHED	98	237,687.26
VOID CHECKS	0	0.00
TOTAL	103	238,027.26