

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54644	AFLAC	C	01-10-2022	01-31-2022	2,849.99
54645	AHRLETT JEFFERY	C	01-10-2022	01-31-2022	600.00
54646	ALLEN, JOHN	C	01-10-2022	01-31-2022	7.00
54647	AMAZON CAPITAL SERVICES	C	01-10-2022	01-31-2022	59.99
54648	AMERICAN EMERGENCY PRODUCTS	I	01-10-2022	01-10-2022	2,225.00
54649	APACHE CORPORATION	C	01-10-2022	01-31-2022	500.00
54650	BASIN ELECTRIC CO.	C	01-10-2022	01-31-2022	513.23
54651	BEE BUSTERS, INC.	C	01-10-2022	01-31-2022	385.89
54652	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-10-2022	01-31-2022	7,144.50
54653	BRADEN KEITH	C	01-10-2022	02-28-2022	480.00
54654	CAIN ELECTRICAL- BIG SPRING	C	01-10-2022	01-31-2022	494.16
54655	CAPITAL ONE	C	01-10-2022	01-31-2022	519.48
54656	CE SOLUTIONS	C	01-10-2022	01-31-2022	120.00
54657	COUNTY INFORMATION RESOURCE AGENCY	C	01-10-2022	01-31-2022	40.00
54658	COX LACEY	C	01-10-2022	01-31-2022	560.00
54659	COX SHAWN	C	01-10-2022	01-31-2022	400.00
54660	CSA MATERIALS INC.	C	01-10-2022	01-31-2022	11,892.75
54661	CYPERT BUTANE	C	01-10-2022	01-31-2022	750.00
54662	DIERSCHKE RYNE	C	01-10-2022	01-31-2022	560.00
54663	DIERSCHKE, ALAN	C	01-10-2022	02-28-2022	1,718.00
54664	DYNA SYSTEMS	C	01-10-2022	01-31-2022	371.95
54665	EILAND & ASSOCIATES INC.	C	01-10-2022	01-31-2022	735.00
54666	EMERGENCY MEDICAL PRODUCTS INC.	C	01-10-2022	01-31-2022	172.91
54667	FRANKLIN & SON INC.	C	01-10-2022	01-31-2022	1,381.54
54668	GALLS, LLC	C	01-10-2022	01-31-2022	85.45
54669	GLASSCOCK COUNTY COOP	C	01-10-2022	01-31-2022	1,206.92
54670	GLASSCOCK COUNTY SR. CITIZENS	C	01-10-2022	01-31-2022	400.00
54671	GOODWIN SASHA	C	01-10-2022	01-31-2022	160.00
54672	GOVERNMENT FORMS AND SUPPLIES	C	01-10-2022	01-31-2022	306.44
54673	HALFMANN KRISTIN	C	01-10-2022	01-31-2022	240.00
54674	HALFMANN'S GENERAL STORE	C	01-10-2022	01-31-2022	71.74
54675	HIGGINBOTHAM BROS & CO.	C	01-10-2022	01-31-2022	193.37
54676	HIRT VENTURES LLC	C	01-10-2022	01-31-2022	2,877.84
54677	JANSA, ALLEN	C	01-10-2022	01-31-2022	400.00
54678	JOST DARREN	C	01-10-2022	01-31-2022	240.00
54679	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-10-2022	01-31-2022	845.00
54680	LOWE'S HOME IMPROVEMENT	C	01-10-2022	01-31-2022	56.95
54681	MARTIN COUNTY	C	01-10-2022	01-31-2022	1,250.00
54682	MARTIN COUNTY MESSENGER	C	01-10-2022	01-31-2022	447.68
54683	MAYFIELD PAPER COMPANY	C	01-10-2022	01-31-2022	2,028.91
54684	MAYFIELD PAPER COMPANY	C	01-10-2022	01-31-2022	497.30
54685	MCDERMOTT CHARLES E	C	01-10-2022	01-31-2022	400.00
54686	MCDERMOTT, COLTON	C	01-10-2022	02-28-2022	320.00
54687	MIGHTY WASH	C	01-10-2022	01-31-2022	112.00
54688	MOBILE CRUSHING & SCREENING INC	C	01-10-2022	01-31-2022	7,418.40
54689	MYFLEETCENTER	C	01-10-2022	01-31-2022	184.37
54690	NALLEY-PICKLE & WELCH FUNERAL HOME	C	01-10-2022	01-31-2022	1,360.00
54691	NASCO FORT ATKINSON	C	01-10-2022	01-31-2022	14.95
54692	O'REILLY AUTOMOTIVE INC.	C	01-10-2022	01-31-2022	110.95
54693	OFFICE DEPOT	C	01-10-2022	01-31-2022	160.76
54694	PIERCE ERIK	C	01-10-2022	01-31-2022	80.00
54695	RANKIN COUNTY HOSPITAL	C	01-10-2022	01-31-2022	1,234.80
54696	RAUSCHUBER ERICA	C	01-10-2022	01-31-2022	17.36
54697	REPUBLIC SERVICES #688 (COMMUNITY C	C	01-10-2022	01-31-2022	261.77
54698	REPUBLIC SERVICES #688 (LANDFILL)	C	01-10-2022	01-31-2022	1,416.58
54699	ROBERTS TRUCK CENTER	C	01-10-2022	01-31-2022	24.58
54700	ROSAS JOE	I	01-10-2022	01-10-2022	7.00
54701	SALAIS-BELLO, JORGE A.	C	01-10-2022	01-31-2022	850.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54702	SAM'S CLUB / GECRB	C	01-10-2022	01-31-2022	322.02
54703	SIERRA SPRINGS	C	01-10-2022	01-31-2022	242.91
54704	SNIDER TECHNOLOGY	C	01-10-2022	01-31-2022	6,825.15
54705	T.L.C WINDOW CLEANING	C	01-10-2022	01-31-2022	500.00
54706	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2022	01-31-2022	60.00
54707	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2022	01-31-2022	48,755.32
54708	TEXAS ASSOCIATION OF COUNTIES (BUND	C	01-10-2022	01-31-2022	10,618.10
54709	TEXAS SOCIAL SECURITY PROGRAM	C	01-10-2022	01-31-2022	35.00
54710	TEXAS STATE UNIVERSITY/SAN MARCOS	C	01-10-2022	02-28-2022	185.00
54711	TEXAS WESTERN DISTRIBUTING CO.	C	01-10-2022	01-31-2022	46.39
54712	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-10-2022	01-31-2022	6,400.00
54713	THE HOME DEPOT	C	01-10-2022	01-31-2022	1,154.57
54714	THE PRODUCTIVITY CENTER, INC.	C	01-10-2022	01-31-2022	330.00
54715	THE SIGN MAN	C	01-10-2022	01-31-2022	1,799.98
54716	TINA FLORES TAX ASSESSOR	C	01-10-2022	01-31-2022	7.50
54717	TRIMBLE, CODY	C	01-10-2022	01-31-2022	671.76
54718	UPTON COUNTY	C	01-10-2022	01-31-2022	342.00
54719	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-10-2022	01-31-2022	1,619.30
54720	WEST TEXAS COUNTY JUDGES &	C	01-10-2022	01-31-2022	200.00
54721	WEST TEXAS FIRE EXTINGUISHER INC	C	01-10-2022	01-31-2022	145.00
54722	WEX BANK	C	01-10-2022	01-31-2022	5,104.15
54723	WHEELER MOTOR CO. INC.	C	01-10-2022	01-31-2022	40,484.29
54724	ZENO OFFICE SOLUTIONS	C	01-10-2022	01-31-2022	785.06
54725	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-15-2022	01-31-2022	400.00
54726	ELECTRONIC FEDERAL TAX PAYMENT	C	01-15-2022	01-31-2022	18,728.57
54727	FIRST BASIN CREDIT UNION	C	01-15-2022	01-31-2022	800.00
54728	STATE COMPTROLLER	DT C	01-15-2022	01-31-2022	283.40
54729	STATE COMPTROLLER	ST C	01-15-2022	01-31-2022	499.62
54730	TEXAS STATE DISPERSEMENT UNIT	C	01-15-2022	02-28-2022	725.15
54731	EZ TRIMLIGHT LLC	C	01-21-2022	02-28-2022	15,405.00
54732	AT&T MOBILITY	C	01-25-2022	02-28-2022	532.40
54733	ELEVENTH COURT OF APPEALS APPELLATE	C	01-25-2022	02-28-2022	20.00
54734	FIVE STAR ELECTRIC	C	01-25-2022	01-31-2022	5,000.00
54735	GARDEN CITY WATER SYSTEM	C	01-25-2022	01-31-2022	883.00
54736	OMNIBASE SERVICES INCORPORATED	C	01-25-2022	02-28-2022	156.00
54737	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-25-2022	01-31-2022	3,754.83
54738	STATE COMPTROLLER CIVIL	C	01-25-2022	02-28-2022	542.65
54739	STATE COMPTROLLER CRIMINAL	C	01-25-2022	01-31-2022	88,765.36
54740	STATE COMPTROLLER EFILE	C	01-25-2022	02-28-2022	350.00
54741	SUMMER ENERGY, LLC	C	01-25-2022	01-31-2022	4,784.06
54742	VERIZON WIRELESS	C	01-25-2022	01-31-2022	482.36
54743	CAFETERIA PLAN	C	01-27-2022	01-31-2022	374.98
54744	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-27-2022	01-31-2022	600.00
54745	ELECTRONIC FEDERAL TAX PAYMENT	C	01-27-2022	02-28-2022	20,168.99
54746	FIRST BASIN CREDIT UNION	C	01-27-2022	02-28-2022	800.00
54747	GARDEN CITY WATER SYSTEM	C	01-27-2022	01-31-2022	100.00
54748	P RIVAS MASONARY DBA	C	01-27-2022	01-31-2022	1,000.00
54749	SECURITY BENEFIT RETIREMENT PLAN SE	C	01-27-2022	02-28-2022	650.00
54750	TEXAS STATE DISPERSEMENT UNIT	C	01-27-2022	02-28-2022	725.15
54751	TEXAS COUNTY and DISTRICT	C	01-31-2022	02-28-2022	30,869.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	2,232.00
CHECKS CASHED	106	381,564.59
VOID CHECKS	0	0.00
TOTAL	108	383,796.59