

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54752	A.H. ELEVATOR	C	02-14-2022	02-28-2022	605.00
54753	AFLAC	C	02-14-2022	02-28-2022	3,354.53
54754	AHRLETT JEFFERY	C	02-14-2022	02-28-2022	600.00
54755	AIRGAS USA, LLC.	C	02-14-2022	02-28-2022	511.57
54756	AIRGAS USA, LLC.	C	02-14-2022	02-28-2022	221.54
54757	ALLEN, JOHN	C	02-14-2022	02-28-2022	49.97
54758	APACHE CORPORATION	C	02-14-2022	02-28-2022	500.00
54759	BERG JACOB	C	02-14-2022	02-28-2022	4,000.00
54760	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-14-2022	02-28-2022	3,274.24
54761	BIG COUNTRY SUPPLY	C	02-14-2022	02-28-2022	142.50
54762	BUSINESS FORMS SOLUTIONS	C	02-14-2022	02-28-2022	768.35
54763	CAPITAL ONE	C	02-14-2022	02-28-2022	126.23
54764	CE SOLUTIONS	I	02-14-2022	02-14-2022	240.00
54765	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-14-2022	02-28-2022	600.00
54766	CLEAR VU AUTO GLASS	C	02-14-2022	02-28-2022	299.99
54767	CONCHO VALLEY DOOR INC.	C	02-14-2022	02-28-2022	409.36
54768	COUNTY INFORMATION RESOURCE AGENCY	I	02-14-2022	02-14-2022	40.00
54769	CROSSROADS COLLISION CENTER	C	02-14-2022	02-28-2022	3,595.63
54770	CSA MATERIALS INC.	C	02-14-2022	02-28-2022	1,037.68
54771	CYPERT BUTANE	C	02-14-2022	02-28-2022	3,617.50
54772	CYPERT GARAGE	C	02-14-2022	02-28-2022	1,280.88
54773	DIERSCHKE, ALAN	C	02-14-2022	02-28-2022	1,809.30
54774	DYNA SYSTEMS	C	02-14-2022	02-28-2022	370.76
54775	EILAND & ASSOCIATES INC.	I	02-14-2022	02-14-2022	1,856.00
54776	ELECTION SYSTEMS & SOFTWARE	C	02-14-2022	02-28-2022	203.60
54777	ELECTRONIC FEDERAL TAX PAYMENT	C	02-14-2022	02-28-2022	18,958.71
54778	EMERGENCY MEDICAL PRODUCTS INC.	C	02-14-2022	02-28-2022	1,320.26
54779	FIRST BASIN CREDIT UNION	C	02-14-2022	02-28-2022	800.00
54780	FIXTURE PLUMBING LLC	C	02-14-2022	02-28-2022	1,405.00
54781	FRANKLIN & SON INC.	C	02-14-2022	02-28-2022	8,292.61
54782	FUEL MASTERS LLC	C	02-14-2022	02-28-2022	19,729.65
54783	GARDEN CITY POSTMASTER	C	02-14-2022	02-28-2022	130.00
54784	GARDEN CITY WATER SYSTEM	C	02-14-2022	02-28-2022	885.10
54785	GERMBLAST	C	02-14-2022	02-28-2022	3,639.00
54786	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	02-14-2022	02-28-2022	19,106.35
54787	GLASSCOCK COUNTY COOP	C	02-14-2022	02-28-2022	1,037.67
54788	GLASSCOCK COUNTY SR. CITIZENS	C	02-14-2022	02-28-2022	500.00
54789	GLASSCOCK COUNTY VOLUNTEER EMS	C	02-14-2022	02-28-2022	2,103.30
54790	GOVERNMENT FORMS AND SUPPLIES	C	02-14-2022	02-28-2022	3,773.76
54791	GT DISTRIBUTORS INC. AUSTIN	C	02-14-2022	02-28-2022	230.64
54792	HALFMANN'S GENERAL STORE	V	02-14-2022	02-14-2022	178.34
54793	HARRIS LUMBER & HARDWARE INC.	C	02-14-2022	02-28-2022	27.96
54794	HIGGINBOTHAM BROS & CO.	C	02-14-2022	02-28-2022	898.74
54795	HIRT VENTURES LLC	C	02-14-2022	02-28-2022	10,502.96
54796	HIRT, MARIANNE	I	02-14-2022	02-14-2022	125.00
54797	HONDO ELECTRIC LLC	C	02-14-2022	02-28-2022	450.00
54798	JED'S AUTOMOTIVE INC.	I	02-14-2022	02-14-2022	589.00
54799	JIM BASS FORD INC.	C	02-14-2022	02-28-2022	315.00
54800	JOST CAROL	C	02-14-2022	02-28-2022	529.90
54801	KENNY'S CUSTOM CABINETS LLC	C	02-14-2022	02-28-2022	2,960.00
54802	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2022	02-28-2022	845.00
54803	LOWE'S HOME IMPROVEMENT	C	02-14-2022	02-28-2022	156.65
54804	MARTIN COUNTY	C	02-14-2022	02-28-2022	1,250.00
54805	MARTIN COUNTY SHERIFF'S OFFICE	I	02-14-2022	02-14-2022	2,660.68
54806	MAYFIELD PAPER COMPANY	C	02-14-2022	02-28-2022	564.74
54807	MCCAMEY PHARMACY	C	02-14-2022	02-28-2022	153.00
54808	MIGHTY WASH	C	02-14-2022	02-28-2022	96.00
54809	MOBILE RUGGED COMPUTER	C	02-14-2022	02-28-2022	135.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54810	MYFLEETCENTER	C	02-14-2022	02-28-2022	242.79
54811	O'REILLY AUTOMOTIVE INC.	C	02-14-2022	02-28-2022	309.55
54812	OFFICE DEPOT	C	02-14-2022	02-28-2022	878.77
54813	P RIVAS MASONARY DBA	C	02-14-2022	02-28-2022	1,250.00
54814	PAIGE TOWING & RECOVERY	C	02-14-2022	02-28-2022	351.00
54815	QUADIENT LEASING USA INC	C	02-14-2022	02-28-2022	1,020.00
54816	RAUSCHUBER ERICA	I	02-14-2022	02-14-2022	3.02
54817	REGION 3 TREASURER	I	02-14-2022	02-14-2022	25.00
54818	REPUBLIC SERVICES #688 (COMMUNITY C	C	02-14-2022	02-28-2022	260.89
54819	REPUBLIC SERVICES #688 (LANDFILL)	C	02-14-2022	02-28-2022	4,741.33
54820	SAFEGUARD BUSINESS SYSTEMS	C	02-14-2022	02-28-2022	133.96
54821	SALAIS-BELLO, JORGE A.	C	02-14-2022	02-28-2022	850.00
54822	SAUNDERS COMPANY	C	02-14-2022	02-28-2022	129.95
54823	SHERIFFS' ASSOCIATION OF TEXAS	I	02-14-2022	02-14-2022	150.00
54824	SIERRA SPRINGS	C	02-14-2022	02-28-2022	328.86
54825	SNIDER TECHNOLOGY	C	02-14-2022	02-28-2022	3,839.00
54826	SOUTHWEST TOOL COMPANY	C	02-14-2022	02-28-2022	19.60
54827	STILES TARA	I	02-14-2022	02-14-2022	39.80
54828	SUMMER ENERGY, LLC	C	02-14-2022	02-28-2022	5,520.89
54829	T.L.C WINDOW CLEANING	C	02-14-2022	02-28-2022	400.00
54830	TAX ASSESSOR-COLLECTORS ACCOCIATION	I	02-14-2022	02-14-2022	225.00
54831	TEXAS ASSOCIATION OF COUNTIES	I	02-14-2022	02-14-2022	550.00
54832	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	48,752.11
54833	TEXAS ASSOCIATION OF COUNTIES (BUND	I	02-14-2022	02-14-2022	11,361.56
54834	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-14-2022	02-28-2022	168.62
54835	TEXAS DEPT. OF CRIMINAL JUSTICE	I	02-14-2022	02-14-2022	243.38
54836	TEXAS SCHOOL ASSESSORS ASSOCIATION	I	02-14-2022	02-14-2022	225.00
54837	TEXAS STATE DISPERSEMENT UNIT	C	02-14-2022	02-28-2022	725.15
54838	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-14-2022	02-28-2022	6,400.00
54839	THE HOME DEPOT	C	02-14-2022	02-28-2022	1,124.17
54840	THE STATE OF TEXAS	C	02-14-2022	02-28-2022	5,741.62
54841	TIFFANY MATSCHEK PHOTOGRAPHY	C	02-14-2022	02-28-2022	1,085.00
54842	TINA FLORES TAX ASSESSOR	C	02-14-2022	02-28-2022	30.00
54843	TRIMBLE, CODY	C	02-14-2022	02-28-2022	3,998.00
54844	UNITED STATES TREASURY	C	02-14-2022	02-28-2022	365.81
54845	UPTON COUNTY	C	02-14-2022	02-28-2022	342.00
54846	UPTON COUNTY JAIL	C	02-14-2022	02-28-2022	1,612.50
54847	WARREN CAT	C	02-14-2022	02-28-2022	1,866.80
54848	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-14-2022	02-28-2022	1,632.73
54849	WEST TEXAS DIESEL PERFORMANCE	C	02-14-2022	02-28-2022	6,781.30
54850	WEX BANK	C	02-14-2022	02-28-2022	6,425.74
54851	WHEELER MOTOR CO. INC.	C	02-14-2022	02-28-2022	983.75
54852	ZENO OFFICE SOLUTIONS	C	02-14-2022	02-28-2022	1,101.63
54853	HALFMANN'S GENERAL STORE	C	02-14-2022	02-28-2022	89.17
54854	FIVE STAR ELECTRIC	C	02-15-2022	02-28-2022	10,000.00
54855	BRANNEN JEFF	C	02-22-2022	02-28-2022	600.00
54856	AT&T MOBILITY	I	02-25-2022	02-25-2022	533.90
54857	CAFETERIA PLAN	C	02-25-2022	02-28-2022	374.98
54858	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-25-2022	02-28-2022	600.00
54859	ELECTRONIC FEDERAL TAX PAYMENT	I	02-25-2022	02-25-2022	19,386.98
54860	FIRST BASIN CREDIT UNION	I	02-25-2022	02-25-2022	800.00
54861	GARDEN CITY WATER SYSTEM	C	02-25-2022	02-28-2022	328.42
54862	SECURITY BENEFIT RETIREMENT PLAN SE	I	02-25-2022	02-25-2022	650.00
54863	TEXAS STATE DISPERSEMENT UNIT	I	02-25-2022	02-25-2022	725.15
54864	VERIZON WIRELESS	I	02-25-2022	02-25-2022	469.36
54865	STATE COMPROLLER	ST I	02-28-2022	02-28-2022	77.75
54866	TEXAS COUNTY and DISTRICT	I	02-28-2022	02-28-2022	30,580.34
54867	TRIMBLE, CODY	I	02-28-2022	02-28-2022	2,421.49

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	73,978.41
CHECKS CASHED	91	249,581.72
VOID CHECKS	1	178.34
TOTAL	116	323,738.47