

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52758	ABCO FIRE ALARM, LLC	C	08-10-2020	08-31-2020	173.20
52759	AFLAC	C	08-10-2020	08-31-2020	3,378.95
52760	AHRLETT JEFFERY	C	08-10-2020	08-31-2020	600.00
52761	AIRGAS USA, LLC.	C	08-10-2020	08-31-2020	95.70
52762	ALLEN, JOHN	C	08-10-2020	08-31-2020	151.53
52763	APACHE CORPORATION	C	08-10-2020	08-31-2020	500.00
52764	B-LINE FILTER & SUPPLY INC.	C	08-10-2020	08-31-2020	1,477.88
52765	BAYHILL ROADWAY PRODUCTS LTD	C	08-10-2020	08-31-2020	1,114.76
52766	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	08-10-2020	08-31-2020	100.00
52767	BLACKBOARD CONNECT	C	08-10-2020	08-31-2020	1,682.51
52768	BONIFAY & ASSOCIATES	C	08-10-2020	08-31-2020	4,777.50
52769	BRADEN KEITH	C	08-10-2020	08-31-2020	200.00
52770	BRADFORD, LARRY	C	08-10-2020	08-31-2020	59.20
52771	CAIN ELECTRICAL- BIG SPRING	C	08-10-2020	08-31-2020	118.20
52772	CAPITOL APPRAISAL GROUP INC.	C	08-10-2020	08-31-2020	200.00
52773	CASEY'S AIRCOOLED ENGINE	C	08-10-2020	08-31-2020	128.73
52774	CONCHO VALLEY DOOR INC.	C	08-10-2020	08-31-2020	338.79
52775	CORTESE FLAG	C	08-10-2020	08-31-2020	125.00
52776	COUNTY INFORMATION RESOURCE AGENCY	C	08-10-2020	08-31-2020	32.00
52777	COX LACEY	C	08-10-2020	08-31-2020	200.00
52778	COX SHAWN	C	08-10-2020	08-31-2020	225.00
52779	CYPERT GARAGE	C	08-10-2020	08-31-2020	1,471.65
52780	EMERGENCY MEDICAL PRODUCTS INC.	C	08-10-2020	08-31-2020	2,093.25
52781	EVERETT LAKOTA	C	08-10-2020	08-31-2020	25.00
52782	FAR WEST TX COUNTY JUDGES & COMM.	C	08-10-2020	08-31-2020	100.00
52783	FIXTURE PLUMBING LLC	C	08-10-2020	08-31-2020	443.55
52784	FRANKLIN & SON INC.	C	08-10-2020	08-31-2020	1,422.93
52785	FREEMAN KAREN	C	08-10-2020	08-31-2020	350.00
52786	GARDEN CITY WATER SYSTEM	C	08-10-2020	08-31-2020	967.72
52787	GLASSCOCK COUNTY 4-H CLUB	C	08-10-2020	08-31-2020	110.00
52788	GLASSCOCK COUNTY COOP	C	08-10-2020	08-31-2020	776.56
52789	GLASSCOCK COUNTY SR. CITIZENS	C	08-10-2020	08-31-2020	400.00
52790	GOODWIN SASHA	C	08-10-2020	08-31-2020	225.00
52791	GRAINGER	C	08-10-2020	08-31-2020	1,552.00
52792	HALFMANN'S GENERAL STORE	C	08-10-2020	08-31-2020	277.28
52793	HALFMANN, KIM	C	08-10-2020	08-31-2020	15.74
52794	HALFMANN, KRISTIN	C	08-10-2020	08-31-2020	500.00
52795	HARRIS LUMBER & HARDWARE INC.	C	08-10-2020	08-31-2020	55.28
52796	HIGGINBOTHAM BROS & CO.	C	08-10-2020	08-31-2020	9.56
52797	HIRT VENTURES LLC	C	08-10-2020	08-31-2020	6,196.88
52798	HIRT VENTURES LLC	C	08-10-2020	08-31-2020	1,681.12
52799	JANSA, ALLEN	C	08-10-2020	08-31-2020	325.00
52800	JOST DARREN	I	08-10-2020	08-10-2020	175.00
52801	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-10-2020	08-31-2020	845.00
52802	LOWE'S HOME IMPROVEMENT	C	08-10-2020	08-31-2020	11.28
52803	MARTIN COUNTY	C	08-10-2020	08-31-2020	1,250.00
52804	MAYFIELD PAPER COMPANY	C	08-10-2020	08-31-2020	2,355.46
52805	MCDERMOTT CHARLES E	C	08-10-2020	08-31-2020	100.00
52806	MCDERMOTT COOPER	C	08-10-2020	08-31-2020	150.00
52807	MIGHTY WASH	C	08-10-2020	08-31-2020	176.00
52808	MOBILE CRUSHING & SCREENING INC	C	08-10-2020	08-31-2020	146.55
52809	MOORE OFFICE SUPPLIES	C	08-10-2020	08-31-2020	1,927.56
52810	MYFLEETCENTER	C	08-10-2020	08-31-2020	218.36
52811	NAPA AUTO PARTS	C	08-10-2020	08-31-2020	74.48
52812	NUTRIEN AG SOLUTIONS	C	08-10-2020	08-31-2020	838.50
52813	O'REILLY AUTOMOTIVE INC.	C	08-10-2020	08-31-2020	380.98
52814	OFFICE DEPOT	C	08-10-2020	08-31-2020	64.86
52815	OFFICE DEPOT CREDIT PLAN	C	08-10-2020	08-31-2020	84.15

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52816	PIERCE ERIK	I	08-10-2020	08-10-2020	75.00
52817	PRITCHARD & ABBOTT, INC.	C	08-10-2020	08-31-2020	7,475.00
52818	QUADIENT LEASING USA INC	C	08-10-2020	08-31-2020	1,020.00
52819	REGION 3 TREASURER	C	08-10-2020	08-31-2020	25.00
52820	REPUBLIC SERVICES #688 (COMMUNITY C	C	08-10-2020	08-31-2020	1,411.36
52821	REPUBLIC SERVICES #688 (LANDFILL)	C	08-10-2020	08-31-2020	3,116.37
52822	ROBERTS TRUCK CENTER	C	08-10-2020	08-31-2020	479.89
52823	SALAIS-BELLO, JORGE A.	C	08-10-2020	08-31-2020	850.00
52824	SAM'S CLUB / GECRB	C	08-10-2020	08-31-2020	413.59
52825	SIERRA SPRINGS	C	08-10-2020	08-31-2020	192.08
52826	SNIDER TECHNOLOGY	C	08-10-2020	08-31-2020	6,058.97
52827	SOUTHERN TIRE MART LLC	C	08-10-2020	08-31-2020	3,511.80
52828	SOUTHWEST TOOL COMPANY	C	08-10-2020	08-31-2020	428.55
52829	STATE COMPTROLLER CRIMINAL	C	08-10-2020	08-31-2020	10,856.78
52830	STATEWIDE ELEVATOR INSPECTIONS LLC	C	08-10-2020	08-31-2020	312.15
52831	STILES TARA	I	08-10-2020	08-10-2020	100.00
52832	T.L.C WINDOW CLEANING	C	08-10-2020	08-31-2020	400.00
52833	TEXAS ASSOCIATION OF COUNTIES	C	08-10-2020	08-31-2020	250.00
52834	TEXAS ASSOCIATION OF COUNTIES	C	08-10-2020	08-31-2020	100.00
52835	TEXAS ASSOCIATION OF COUNTIES	C	08-10-2020	08-31-2020	40,966.02
52836	TEXAS ASSOCIATION OF COUNTIES (BUND	C	08-10-2020	08-31-2020	10,158.78
52837	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-10-2020	08-31-2020	6,400.00
52838	TINA FLORES TAX ASSESSOR COLLECTO	C	08-10-2020	08-31-2020	7.50
52839	TRIMBLE, CODY	C	08-10-2020	08-31-2020	859.72
52840	WALMART COMMUNITY SYNCB	C	08-10-2020	08-31-2020	1,160.45
52841	WARREN CAT	C	08-10-2020	08-31-2020	7,921.70
52842	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-10-2020	08-31-2020	1,614.60
52843	WEX BANK	C	08-10-2020	08-31-2020	3,943.91
52844	WHEELER MOTOR CO. INC.	C	08-10-2020	08-31-2020	167.74
52845	ZOLL MEDICAL CORPORATION	C	08-10-2020	08-31-2020	765.00
52846	BRANNEN JEFF	C	08-13-2020	08-31-2020	200.00
52847	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-14-2020	08-31-2020	300.00
52848	ELECTRONIC FEDERAL TAX PAYMENT	C	08-14-2020	08-31-2020	16,855.48
52849	FIRST BASIN CREDIT UNION	C	08-14-2020	08-31-2020	575.00
52850	SUMMER ENERGY, LLC	C	08-14-2020	08-31-2020	4,312.67
52851	TEXAS STATE DISPERSEMENT UNIT	C	08-14-2020	08-31-2020	175.00
52852	TXU ENERGY	C	08-14-2020	08-31-2020	23.12
52853	VERIZON WIRELESS	C	08-14-2020	08-31-2020	1,241.12
52854	KLINKSIEK BRIAN	C	08-14-2020	08-31-2020	900.00
52855	ALLAN'S GALLERY	C	08-21-2020	08-31-2020	2,197.00
52856	CAFETERIA PLAN	C	08-27-2020	08-31-2020	458.32
52857	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-27-2020	08-31-2020	300.00
52858	ELECTRONIC FEDERAL TAX PAYMENT	I	08-27-2020	08-27-2020	17,805.80
52859	FIRST BASIN CREDIT UNION	I	08-27-2020	08-27-2020	575.00
52860	GARDEN CITY WATER SYSTEM	C	08-27-2020	08-31-2020	639.50
52861	SECURITY BENEFIT RETIREMENT PLAN SE	I	08-27-2020	08-27-2020	450.00
52862	TEXAS COUNTY and DISTRICT	I	08-27-2020	08-27-2020	27,989.86
52863	TEXAS STATE DISPERSEMENT UNIT	I	08-27-2020	08-27-2020	175.00
52864	SAN K TRAILERS, LLC	I	08-27-2020	08-27-2020	4,800.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	52,145.66
CHECKS CASHED	98	182,344.82
VOID CHECKS	0	0.00
TOTAL	107	234,490.48