

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53095	GLASSCOCK COUNTY BANK	I	11-04-2020	11-04-2020	2,250.00
53096	AFLAC	I	11-09-2020	11-09-2020	3,320.45
53097	AHRLETT JEFFERY	I	11-09-2020	11-09-2020	600.00
53098	AIRGAS USA, LLC.	I	11-09-2020	11-09-2020	188.72
53099	APACHE CORPORATION	I	11-09-2020	11-09-2020	500.00
53100	B L JONES	I	11-09-2020	11-09-2020	397.00
53101	B-LINE FILTER & SUPPLY INC.	I	11-09-2020	11-09-2020	861.90
53102	BASIN 2 WAY RADIO INC.	I	11-09-2020	11-09-2020	32.31
53103	BICKERSTAFF HEATH DELGADO ACOSTA LL	I	11-09-2020	11-09-2020	300.00
53104	BIG SPRING HERALD	I	11-09-2020	11-09-2020	79.25
53105	BONIFAY & ASSOCIATES	I	11-09-2020	11-09-2020	7,953.75
53106	BRADEN KEITH	I	11-09-2020	11-09-2020	100.00
53107	CAPITOL APPRAISAL GROUP INC.	I	11-09-2020	11-09-2020	200.00
53108	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	11-09-2020	11-09-2020	300.00
53109	COUNTY INFORMATION RESOURCE AGENCY	I	11-09-2020	11-09-2020	32.00
53110	COX LACEY	I	11-09-2020	11-09-2020	225.00
53111	COX SHAWN	I	11-09-2020	11-09-2020	225.00
53112	CROSSROADS TOWING & RECOVERY	I	11-09-2020	11-09-2020	470.00
53113	CYPERT BUTANE	I	11-09-2020	11-09-2020	483.75
53114	DIERSCHKE, ALAN	I	11-09-2020	11-09-2020	665.97
53115	DIGITAL ALLY	I	11-09-2020	11-09-2020	13,176.00
53116	ELECTION SYSTEMS & SOFTWARE	I	11-09-2020	11-09-2020	3,039.59
53117	ELECTION SYSTEMS & SOFTWARE	I	11-09-2020	11-09-2020	47.17
53118	ELECTRONIC FEDERAL TAX PAYMENT	I	11-09-2020	11-09-2020	17,252.52
53119	EMERGENCY MEDICAL PRODUCTS INC.	I	11-09-2020	11-09-2020	2,647.99
53120	EVERETT LAKOTA	I	11-09-2020	11-09-2020	25.00
53121	FENDER TIRE & TRUCK ACCESSORY	I	11-09-2020	11-09-2020	1,464.00
53122	FIRST BASIN CREDIT UNION	I	11-09-2020	11-09-2020	675.00
53123	FRANKLIN & SON INC.	I	11-09-2020	11-09-2020	9,965.60
53124	GARDEN CITY POSTMASTER	I	11-09-2020	11-09-2020	76.00
53125	GLASSCOCK COUNTY COOP	I	11-09-2020	11-09-2020	527.00
53126	GLASSCOCK COUNTY SR. CITIZENS	I	11-09-2020	11-09-2020	400.00
53127	GOLDSTAR PRODUCTS INC.	I	11-09-2020	11-09-2020	1,123.30
53128	GOODWIN SASHA	I	11-09-2020	11-09-2020	50.00
53129	GULLY CHARLES	I	11-09-2020	11-09-2020	908.89
53130	HALFMANN KRISTIN	I	11-09-2020	11-09-2020	425.00
53131	HALFMANN, KIM	I	11-09-2020	11-09-2020	465.84
53132	HALFMANN, MARK	I	11-09-2020	11-09-2020	546.91
53133	HIRT VENTURES LLC	I	11-09-2020	11-09-2020	4,283.44
53134	JANSA, ALLEN	I	11-09-2020	11-09-2020	150.00
53135	JB GRAPHICS & SIGNS	I	11-09-2020	11-09-2020	312.50
53136	JED'S AUTOMOTIVE INC.	I	11-09-2020	11-09-2020	355.00
53137	JOST CAROL	I	11-09-2020	11-09-2020	249.99
53138	JOST DARREN	I	11-09-2020	11-09-2020	100.00
53139	MARTIN COUNTY	I	11-09-2020	11-09-2020	1,250.00
53140	MARTIN COUNTY SHERIFF'S OFFICE	I	11-09-2020	11-09-2020	5,000.61
53141	MAYFIELD PAPER COMPANY	I	11-09-2020	11-09-2020	321.74
53142	MCDERMOTT CHARLES E	I	11-09-2020	11-09-2020	75.00
53143	MCDERMOTT COOPER	I	11-09-2020	11-09-2020	50.00
53144	MITCHELL COUNTY SO	I	11-09-2020	11-09-2020	80.00
53145	MOBILE CRUSHING & SCREENING INC	I	11-09-2020	11-09-2020	285.60
53146	MOORE OFFICE SUPPLIES	I	11-09-2020	11-09-2020	720.21
53147	MULTI SEAL	I	11-09-2020	11-09-2020	400.00
53148	MYFLEETCENTER	I	11-09-2020	11-09-2020	155.49
53149	NACO	I	11-09-2020	11-09-2020	450.00
53150	NAPA AUTO PARTS	I	11-09-2020	11-09-2020	773.15
53151	O'REILLY AUTOMOTIVE INC.	I	11-09-2020	11-09-2020	497.92
53152	OFFICE DEPOT CREDIT PLAN	I	11-09-2020	11-09-2020	117.43

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53153	OFFICE OF CONFERENCES & TRAINING	I	11-09-2020	11-09-2020	99.00
53154	PENGUINN REFRIGERATION INC.	I	11-09-2020	11-09-2020	150.00
53155	PIERCE ERIK	I	11-09-2020	11-09-2020	100.00
53156	QUADIENT LEASING USA INC	I	11-09-2020	11-09-2020	1,020.00
53157	RANKIN COUNTY HOSPITAL	I	11-09-2020	11-09-2020	242.10
53158	RANKIN COUNTY HOSPITAL	I	11-09-2020	11-09-2020	145.22
53159	RANKIN COUNTY HOSPITAL	I	11-09-2020	11-09-2020	75.14
53160	RAUSCHUBER ERICA	I	11-09-2020	11-09-2020	79.40
53161	REPUBLIC SERVICES #688 (COMMUNITY C	I	11-09-2020	11-09-2020	242.51
53162	ROBERTS TRUCK CENTER	I	11-09-2020	11-09-2020	40.00
53163	SALAIS-BELLO, JORGE A.	I	11-09-2020	11-09-2020	850.00
53164	SCHWARTZ GEORGE	I	11-09-2020	11-09-2020	2,675.00
53165	SIERRA SPRINGS	I	11-09-2020	11-09-2020	263.28
53166	SNIDER TECHNOLOGY	I	11-09-2020	11-09-2020	2,929.00
53167	SOUTHERN TIRE MART LLC	I	11-09-2020	11-09-2020	3,774.80
53168	STILES TARA	I	11-09-2020	11-09-2020	125.00
53169	STOP STICK, Ltd.	I	11-09-2020	11-09-2020	109.00
53170	SUMMER ENERGY, LLC	I	11-09-2020	11-09-2020	3,366.67
53171	T.L.C WINDOW CLEANING	I	11-09-2020	11-09-2020	800.00
53172	TELEFLEX LLC	I	11-09-2020	11-09-2020	1,215.50
53173	TEXAS ASSOCIATION OF COUNTIES	I	11-09-2020	11-09-2020	300.00
53174	TEXAS ASSOCIATION OF COUNTIES	I	11-09-2020	11-09-2020	200.00
53175	TEXAS ASSOCIATION OF COUNTIES	I	11-09-2020	11-09-2020	41,720.46
53176	TEXAS ASSOCIATION OF COUNTIES (BUND	I	11-09-2020	11-09-2020	10,530.51
53177	TEXAS COMMUNICATIONS OF SAN ANGELO	I	11-09-2020	11-09-2020	615.36
53178	TEXAS COMMUNICATIONS OF SAN ANGELO	I	11-09-2020	11-09-2020	756.45
53179	TEXAS COUNTY and DISTRICT	I	11-09-2020	11-09-2020	390,000.00
53180	TEXAS STATE DISPERSEMENT UNIT	I	11-09-2020	11-09-2020	175.00
53181	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	11-09-2020	11-09-2020	6,400.00
53182	THE HOME DEPOT	I	11-09-2020	11-09-2020	119.00
53183	TRIMBLE, CODY	I	11-09-2020	11-09-2020	188.00
53184	TXU ENERGY	I	11-09-2020	11-09-2020	46.24
53185	UPTON COUNTY	I	11-09-2020	11-09-2020	546.00
53186	WALMART COMMUNITY SYNCB	I	11-09-2020	11-09-2020	334.91
53187	WARREN CAT	I	11-09-2020	11-09-2020	881.56
53188	WARREN POWER ATTACHMENTS	I	11-09-2020	11-09-2020	4,834.12
53189	WES-TEX TELEPHONE COOPERATIVE INC.	I	11-09-2020	11-09-2020	1,653.88
53190	WESTAIR-PRAXAIR DIST INC.	I	11-09-2020	11-09-2020	272.65
53191	WEX BANK	I	11-09-2020	11-09-2020	3,419.54
53192	ZENO OFFICE SOLUTIONS	I	11-09-2020	11-09-2020	42.84
53193	CAFETERIA PLAN	I	11-23-2020	11-23-2020	291.66
53194	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	11-23-2020	11-23-2020	400.00
53195	ELECTRONIC FEDERAL TAX PAYMENT	I	11-23-2020	11-23-2020	17,933.19
53196	FIRST BASIN CREDIT UNION	I	11-23-2020	11-23-2020	675.00
53197	GARDEN CITY WATER SYSTEM	I	11-23-2020	11-23-2020	910.03
53198	GARDEN CITY WATER SYSTEM	I	11-23-2020	11-23-2020	435.17
53199	SECURITY BENEFIT RETIREMENT PLAN SE	I	11-23-2020	11-23-2020	350.00
53200	TEXAS COUNTY and DISTRICT	I	11-23-2020	11-23-2020	28,323.77
53201	TEXAS STATE DISPERSEMENT UNIT	I	11-23-2020	11-23-2020	175.00
53202	VERIZON WIRELESS	I	11-23-2020	11-23-2020	972.35

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	619,433.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	619,433.30