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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53005	BRANNEN JEFF	C	10-07-2020	10-31-2020	210.00
53006	A.H. ELEVATOR	C	10-13-2020	10-31-2020	605.00
53007	AFLAC	C	10-13-2020	10-31-2020	3,378.95
53008	AHRLETT JEFFERY	C	10-13-2020	10-31-2020	600.00
53009	APACHE CORPORATION	C	10-13-2020	10-31-2020	500.00
53010	BATLA, REBECCA	I	10-13-2020	10-13-2020	662.40
53011	BAYHILL ROADWAY PRODUCTS LTD	C	10-13-2020	10-31-2020	1,502.15
53012	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	10-13-2020	10-31-2020	100.00
53013	CAPITOL APPRAISAL GROUP INC.	C	10-13-2020	10-31-2020	200.00
53014	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-13-2020	10-31-2020	300.00
53015	CYPERT BUTANE	C	10-13-2020	10-31-2020	724.50
53016	CYPERT GARAGE	C	10-13-2020	10-31-2020	540.65
53017	DON'S TIRE & TRUCK SERVICE INC.	C	10-13-2020	10-31-2020	1,228.57
53018	DYNA SYSTEMS	C	10-13-2020	10-31-2020	364.08
53019	ELECTION SYSTEMS & SOFTWARE	C	10-13-2020	10-31-2020	555.76
53020	ELECTRONIC FEDERAL TAX PAYMENT	C	10-13-2020	10-31-2020	17,463.14
53021	EMERGENCY MEDICAL PRODUCTS INC.	C	10-13-2020	10-31-2020	26.90
53022	FIRST BASIN CREDIT UNION	C	10-13-2020	10-31-2020	675.00
53023	FIXTURE PLUMBING LLC	C	10-13-2020	10-31-2020	975.15
53024	FIXTURE PLUMBING LLC	C	10-13-2020	10-31-2020	920.00
53025	FLORES TINA	C	10-13-2020	10-31-2020	390.60
53026	FRANKLIN & SON INC.	C	10-13-2020	10-31-2020	19.50
53027	GARDEN CITY WATER SYSTEM	C	10-13-2020	10-31-2020	963.22
53028	GLASSCOCK COUNTY BANK	C	10-13-2020	10-31-2020	1,050.00
53029	GLASSCOCK COUNTY COOP	C	10-13-2020	10-31-2020	759.43
53030	GLASSCOCK COUNTY SR. CITIZENS	C	10-13-2020	10-31-2020	400.00
53031	GLASSCOCK COUNTY VOLUNTEER EMS	C	10-13-2020	10-31-2020	400.00
53032	GRANT SHARON	C	10-13-2020	10-31-2020	12.99
53033	HALFMANN'S GENERAL STORE	C	10-13-2020	10-31-2020	41.09
53034	HALFMANN, KIM	C	10-13-2020	10-31-2020	15.74
53035	HIRT VENTURES LLC	C	10-13-2020	10-31-2020	3,640.48
53036	HOWARD COUNTY	C	10-13-2020	10-31-2020	11,016.12
53037	HUFFORD'S PEST CONTROL LLC	C	10-13-2020	10-31-2020	1,105.00
53038	LATZEL DRILLING INC.	C	10-13-2020	10-31-2020	5,980.00
53039	LEADS ONLINE	C	10-13-2020	10-31-2020	1,578.00
53040	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-13-2020	10-31-2020	845.00
53041	MARTIN COUNTY	C	10-13-2020	10-31-2020	1,250.00
53042	MARTIN COUNTY SHERIFF'S OFFICE	C	10-13-2020	10-31-2020	786.00
53043	MCCAMEY PHARMACY	C	10-13-2020	10-31-2020	300.00
53044	MIGHTY WASH	C	10-13-2020	10-31-2020	144.00
53045	MYFLEETCENTER	C	10-13-2020	10-31-2020	112.51
53046	NAPA AUTO PARTS	C	10-13-2020	10-31-2020	66.98
53047	NUTRIEN AG SOLUTIONS	C	10-13-2020	10-31-2020	956.50
53048	O'REILLY AUTOMOTIVE INC.	C	10-13-2020	10-31-2020	129.55
53049	PRITCHARD & ABBOTT, INC.	C	10-13-2020	10-31-2020	7,475.00
53050	REPUBLIC SERVICES #688 (COMMUNITY C	C	10-13-2020	10-31-2020	239.53
53051	REPUBLIC SERVICES #688 (LANDFILL)	C	10-13-2020	10-31-2020	2,449.64
53052	ROBERTS TRUCK CENTER	C	10-13-2020	10-31-2020	270.55
53053	S-S AMERICAN ELECTRIC INC.	C	10-13-2020	10-31-2020	6,171.28
53054	SALAIS-BELLO, JORGE A.	C	10-13-2020	10-31-2020	850.00
53055	SAM'S CLUB / GECRB	C	10-13-2020	10-31-2020	217.84
53056	SEIDENBERGER JOHN	C	10-13-2020	10-31-2020	520.20
53057	SEVENTH ADM. JUDICIAL REGION OF TX	C	10-13-2020	10-31-2020	206.21
53058	SNIDER TECHNOLOGY	C	10-13-2020	10-31-2020	3,378.98
53059	SUMMER ENERGY, LLC	C	10-13-2020	10-31-2020	4,343.59
53060	TEXAS ASSOCIATION OF COUNTIES	C	10-13-2020	10-31-2020	225.00
53061	TEXAS ASSOCIATION OF COUNTIES	C	10-13-2020	10-31-2020	42,159.34
53062	TEXAS ASSOCIATION OF COUNTIES (BUND	C	10-13-2020	10-31-2020	10,158.78

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53063	TEXAS STATE DISPERSEMENT UNIT	C	10-13-2020	10-31-2020	175.00
53064	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-13-2020	10-31-2020	6,400.00
53065	THE PRODUCT CENTER	C	10-13-2020	10-31-2020	330.00
53066	TINA FLORES TAX ASSESSOR	C	10-13-2020	10-31-2020	37.50
53067	TRACTOR SUPPLY CO.	C	10-13-2020	10-31-2020	349.99
53068	TRIMBLE, CODY	C	10-13-2020	10-31-2020	627.51
53069	UPTON COUNTY JAIL	C	10-13-2020	10-31-2020	7,425.00
53070	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-13-2020	10-31-2020	1,602.76
53071	WEX BANK	C	10-13-2020	10-31-2020	3,914.90
53072	WHEELER MOTOR CO. INC.	C	10-13-2020	10-31-2020	59,478.52
53073	GLASSCOCK COUNTY BANK	C	10-16-2020	10-31-2020	300.00
53074	STATE COMPTROLLER	DT C	10-19-2020	10-31-2020	524.00
53075	STATE COMPTROLLER	ST C	10-19-2020	10-31-2020	249.80
53076	CAFETERIA PLAN	C	10-26-2020	10-31-2020	374.99
53077	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-26-2020	10-31-2020	300.00
53078	ELECTRONIC FEDERAL TAX PAYMENT	C	10-26-2020	10-31-2020	17,888.30
53079	FIRST BASIN CREDIT UNION	C	10-26-2020	10-31-2020	775.00
53080	GARDEN CITY WATER SYSTEM	C	10-26-2020	10-31-2020	511.69
53081	SECURITY BENEFIT RETIREMENT PLAN SE	C	10-26-2020	10-31-2020	450.00
53082	TEXAS COUNTY and DISTRICT	I	10-26-2020	10-26-2020	28,419.87
53083	TEXAS STATE DISPERSEMENT UNIT	I	10-26-2020	10-26-2020	175.00
53084	UNITED STATES TREASURY	I	10-26-2020	10-26-2020	851.29
53085	VERIZON WIRELESS	C	10-26-2020	10-31-2020	972.21
53086	ELEVENTH COURT OF APPEALS APPELLATE	I	10-28-2020	10-28-2020	40.00
53087	OMNIBASE SERVICES INCORPORATED	I	10-28-2020	10-28-2020	36.00
53088	PERDUE BRANDON FIELDER COLLINS MOTT	I	10-28-2020	10-28-2020	2,330.99
53089	STATE COMPTROLLER	CSS I	10-28-2020	10-28-2020	1,262.50
53090	STATE COMPTROLLER	CIVIL I	10-28-2020	10-28-2020	1,092.91
53091	STATE COMPTROLLER	CRIMINAL C	10-28-2020	10-31-2020	25,559.99
53092	STATE COMPTROLLER SPECIALTY	I	10-28-2020	10-28-2020	22.50
53093	STATE COMPTROLLER EFILE	I	10-28-2020	10-28-2020	550.00
53094	TREVINO RUBEN	C	10-29-2020	10-31-2020	274.05

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	35,443.46
CHECKS CASHED	79	270,019.71
VOID CHECKS	0	0.00
TOTAL	90	305,463.17