

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53203	VEHICLE ACCESSORIES & SUPPLY INC.	C	12-08-2020	12-31-2020	2,595.21
53204	118TH DISTRICT CSCD	C	12-14-2020	12-31-2020	9,000.00
53205	AFLAC	C	12-14-2020	01-31-2021	3,320.45
53206	AHRLETT JEFFERY	C	12-14-2020	12-31-2020	600.00
53207	AIRGAS USA, LLC.	C	12-14-2020	12-31-2020	234.02
53208	APACHE CORPORATION	C	12-14-2020	12-31-2020	500.00
53209	BATLA, REBECCA	C	12-14-2020	01-31-2021	164.05
53210	BAYHILL ROADWAY PRODUCTS LTD	C	12-14-2020	12-31-2020	494.76
53211	BLUETARP FINANCIAL	C	12-14-2020	12-31-2020	229.99
53212	BUSINESS FORMS SOLUTIONS	C	12-14-2020	12-31-2020	694.60
53213	CALDWELL COUNTRY FORD	C	12-14-2020	12-31-2020	75,255.99
53214	CAPITOL APPRAISAL GROUP INC.	C	12-14-2020	12-31-2020	200.00
53215	CONCHO VALLEY DOOR INC.	C	12-14-2020	12-31-2020	692.20
53216	CONTRACTORS SERVICE LTD	C	12-14-2020	12-31-2020	1,095.00
53217	COUNTY INFORMATION RESOURCE AGENCY	C	12-14-2020	12-31-2020	32.00
53218	CYPERT BUTANE	C	12-14-2020	01-31-2021	1,017.00
53219	CYPERT GARAGE	C	12-14-2020	12-31-2020	367.84
53220	DIERSCHKE, ALAN	C	12-14-2020	12-31-2020	756.00
53221	DYNA SYSTEMS	C	12-14-2020	12-31-2020	881.46
53222	EMERGENCY MEDICAL PRODUCTS INC.	C	12-14-2020	12-31-2020	4,937.71
53223	FIXTURE PLUMBING LLC	C	12-14-2020	12-31-2020	370.00
53224	FLORES TINA	C	12-14-2020	12-31-2020	88.41
53225	FREEDOMS COMPUTER CABLING	C	12-14-2020	12-31-2020	160.00
53226	GARDEN CITY POSTMASTER	C	12-14-2020	12-31-2020	176.00
53227	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	12-14-2020	12-31-2020	19,202.61
53228	GLASSCOCK COUNTY COOP	C	12-14-2020	12-31-2020	388.13
53229	GLASSCOCK COUNTY SR. CITIZENS	C	12-14-2020	12-31-2020	400.00
53230	GLASSCOCK COUNTY VOLUNTEER EMS	C	12-14-2020	01-31-2021	3,320.00
53231	GOVERNMENT FORMS AND SUPPLIES	C	12-14-2020	12-31-2020	241.39
53232	HALFMANN'S GENERAL STORE	C	12-14-2020	12-31-2020	169.58
53233	HALFMANN, KIM	C	12-14-2020	12-31-2020	74.64
53234	HIGGINBOTHAM BROS & CO.	C	12-14-2020	12-31-2020	56.92
53235	HIRT VENTURES LLC	C	12-14-2020	12-31-2020	354.16
53236	JB GRAPHICS & SIGNS	C	12-14-2020	12-31-2020	487.93
53237	JED'S AUTOMOTIVE INC.	C	12-14-2020	12-31-2020	186.00
53238	JOST CAROL	C	12-14-2020	01-31-2021	265.63
53239	KFW ARCHITECTS	C	12-14-2020	12-31-2020	3,991.70
53240	KFW ARCHITECTS	C	12-14-2020	12-31-2020	10,600.00
53241	LIGHT UP THE PERMIAN BASIN, LLC	C	12-14-2020	12-31-2020	22,844.11
53242	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-14-2020	12-31-2020	9,110.00
53243	LOWE'S HOME IMPROVEMENT	C	12-14-2020	12-31-2020	113.02
53244	MARTIN COUNTY	C	12-14-2020	12-31-2020	1,250.00
53245	MAYFIELD PAPER COMPANY	C	12-14-2020	12-31-2020	680.92
53246	MCCAMEY PHARMACY	C	12-14-2020	12-31-2020	615.72
53247	MIDKIFF FARMERS COOP	C	12-14-2020	12-31-2020	116.51
53248	MOBILE CRUSHING & SCREENING INC	C	12-14-2020	12-31-2020	3,931.20
53249	MOORE OFFICE SUPPLIES	C	12-14-2020	12-31-2020	585.11
53250	MYFLEETCENTER	C	12-14-2020	12-31-2020	200.51
53251	NACO	C	12-14-2020	01-31-2021	450.00
53252	NAPA AUTO PARTS	C	12-14-2020	12-31-2020	326.70
53253	NWCT.EMS.RESOURCES	C	12-14-2020	12-31-2020	1,000.00
53254	O'REILLY AUTOMOTIVE INC.	C	12-14-2020	12-31-2020	445.95
53255	ONE WAY HEATING & AIR CONDITIONING	C	12-14-2020	01-31-2021	11,876.00
53256	PITNEY BOWES GLOBAL FINANCIAL SER	C	12-14-2020	12-31-2020	187.68
53257	RANKIN COUNTY HOSPITAL	C	12-14-2020	12-31-2020	1,375.10
53258	RAUSCHUBER ERICA	C	12-14-2020	12-31-2020	151.90
53259	REPUBLIC SERVICES #688 (COMMUNITY C	C	12-14-2020	01-31-2021	13,374.18
53260	REPUBLIC SERVICES #688 (LANDFILL)	C	12-14-2020	01-31-2021	242.36

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53261	ROBERTS TRUCK CENTER	C	12-14-2020	12-31-2020	581.23
53262	SALAIS-BELLO, JORGE A.	C	12-14-2020	12-31-2020	850.00
53263	SAM'S CLUB / GEGRB	C	12-14-2020	12-31-2020	195.91
53264	SIERRA SPRINGS	C	12-14-2020	12-31-2020	321.91
53265	SITESCAPES	C	12-14-2020	12-31-2020	2,705.00
53266	SNIDER TECHNOLOGY	C	12-14-2020	12-31-2020	2,929.00
53267	STAN KLEIN AIA NCARB	C	12-14-2020	12-31-2020	4,536.58
53268	SUMMER ENERGY, LLC	C	12-14-2020	12-31-2020	694.44
53269	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	365.00
53270	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	42,081.94
53271	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2020	12-31-2020	34,894.00
53272	TEXAS ASSOCIATION OF COUNTIES (BUND	I	12-14-2020	12-14-2020	10,530.51
53273	TEXAS SCHOOL ASSESSORS	C	12-14-2020	02-28-2021	55.00
53274	TEXAS SOCIAL SECURITY PROGRAM	C	12-14-2020	12-31-2020	35.00
53275	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-14-2020	12-31-2020	6,400.00
53276	TINA FLORES TAX ASSESSOR	C	12-14-2020	12-31-2020	89.50
53277	TXU ENERGY	C	12-14-2020	01-31-2021	16.91
53278	UPTON COUNTY	C	12-14-2020	12-31-2020	7,575.00
53279	WALMART COMMUNITY SYNCB	C	12-14-2020	12-31-2020	163.48
53280	WARREN CAT	C	12-14-2020	12-31-2020	10,566.35
53281	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-14-2020	12-31-2020	1,609.39
53282	WEST TEXAS COUNTY JUDGES &	C	12-14-2020	12-31-2020	200.00
53283	WEST TEXAS FIRE EXTINGUISHER INC	C	12-14-2020	12-31-2020	140.00
53284	WESTAIR-PRAXAIR DIST INC.	C	12-14-2020	12-31-2020	701.32
53285	WEX BANK	C	12-14-2020	12-31-2020	2,946.62
53286	GLASSCOCK COUNTY BANK	C	12-15-2020	12-31-2020	2,805.00
53287	VEHICLE ACCESSORIES & SUPPLY INC.	C	12-16-2020	12-31-2020	118.80
53288	CAFETERIA PLAN	C	12-18-2020	12-31-2020	291.66
53289	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-18-2020	12-31-2020	400.00
53290	ELECTRONIC FEDERAL TAX PAYMENT	C	12-18-2020	12-31-2020	17,729.33
53291	FIRST BASIN CREDIT UNION	C	12-18-2020	12-31-2020	675.00
53292	GARDEN CITY WATER SYSTEM	C	12-18-2020	12-31-2020	883.00
53293	GARDEN CITY WATER SYSTEM	C	12-18-2020	12-31-2020	390.69
53294	TEXAS STATE DISPERSEMENT UNIT	C	12-18-2020	12-31-2020	175.00
53295	VERIZON WIRELESS	C	12-18-2020	12-31-2020	972.43
53296	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-30-2020	12-31-2020	400.00
53298	FIRST BASIN CREDIT UNION	C	12-30-2020	01-31-2021	675.00
53299	TEXAS STATE DISPERSEMENT UNIT	C	12-30-2020	01-31-2021	175.00
53300	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-30-2020	12-31-2020	400.00
53301	ELECTRONIC FEDERAL TAX PAYMENT	C	12-30-2020	01-31-2021	18,284.98
53302	FIRST BASIN CREDIT UNION	C	12-30-2020	01-31-2021	675.00
53303	SECURITY BENEFIT RETIREMENT PLAN SE	C	12-30-2020	01-31-2021	525.00
53304	TEXAS COUNTY and DISTRICT	C	12-30-2020	01-31-2021	41,483.16
53305	TEXAS STATE DISPERSEMENT UNIT	C	12-30-2020	01-31-2021	175.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	10,530.51
CHECKS CASHED	101	420,365.98
VOID CHECKS	0	0.00
TOTAL	102	430,896.49