

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52037	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-03-2020	01-31-2020	300.00
52038	ELECTRONIC FEDERAL TAX PAYMENT	C	01-03-2020	01-31-2020	16,388.60
52039	FIRST BASIN CREDIT UNION	C	01-03-2020	01-31-2020	150.00
52040	GLASSCOCK COUNTY BANK	C	01-03-2020	01-31-2020	696.00
52041	ORIG-EQUIP INC.	C	01-07-2020	01-31-2020	636.00
52042	A.H. ELEVATOR	C	01-13-2020	01-31-2020	605.00
52043	AFLAC	C	01-13-2020	01-31-2020	2,569.17
52044	AHRLETT JEFFERY	C	01-13-2020	01-31-2020	600.00
52045	AIRGAS USA, LLC.	C	01-13-2020	01-31-2020	538.81
52046	APACHE CORPORATION	C	01-13-2020	01-31-2020	500.00
52047	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-13-2020	01-31-2020	304.95
52048	BICKNELL BROOKE	C	01-13-2020	01-31-2020	135.00
52049	BIG SPRING HERALD	C	01-13-2020	01-31-2020	782.50
52050	BRADEN KEITH	C	01-13-2020	01-31-2020	150.00
52051	BRADEN LA SHAE	C	01-13-2020	02-29-2020	25.00
52052	BURKS, CHARLES	C	01-13-2020	01-31-2020	135.00
52053	CAPITOL APPRAISAL GROUP INC.	C	01-13-2020	01-31-2020	200.00
52054	CE SOLUTIONS	C	01-13-2020	01-31-2020	516.00
52055	COMMERCIAL FUNDING INC.	C	01-13-2020	01-31-2020	12,397.25
52056	COUNTY INFORMATION RESOURCE AGENCY	C	01-13-2020	01-31-2020	32.00
52057	COX LACEY	C	01-13-2020	01-31-2020	75.00
52058	COX SHAWN	C	01-13-2020	01-31-2020	75.00
52059	CYPERT GARAGE	C	01-13-2020	01-31-2020	273.30
52060	DON WAYNE BONIFAY	C	01-13-2020	02-29-2020	2,520.00
52061	DYNA SYSTEMS	C	01-13-2020	01-31-2020	364.97
52062	EILAND & ASSOCIATES INC.	C	01-13-2020	01-31-2020	2,490.00
52063	ESPINOZA JORGE	C	01-13-2020	01-31-2020	93.36
52064	EVERETT LAKOTA	C	01-13-2020	01-31-2020	25.00
52065	FRANKLIN & SON INC.	C	01-13-2020	01-31-2020	528.03
52066	GARCIA PERLA	C	01-13-2020	01-31-2020	135.00
52067	GARDEN CITY WATER SYSTEM	C	01-13-2020	01-31-2020	883.00
52068	GLASSCOCK COUNTY COOP	C	01-13-2020	01-31-2020	1,145.95
52069	GLASSCOCK COUNTY SR. CITIZENS	C	01-13-2020	01-31-2020	400.00
52070	GLASSCOCK COUNTY VOLUNTEER EMS	C	01-13-2020	01-31-2020	3,009.80
52071	GONZALES LEONOR ELISA	C	01-13-2020	01-31-2020	135.00
52072	GOODWIN SASHA	C	01-13-2020	02-29-2020	135.00
52073	GOVERNMENT FORMS AND SUPPLIES	C	01-13-2020	01-31-2020	137.00
52074	HALFMANN BREANNE	C	01-13-2020	01-31-2020	135.00
52075	HALFMANN KRISTIN	C	01-13-2020	01-31-2020	200.00
52076	HALFMANN'S GENERAL STORE	C	01-13-2020	01-31-2020	105.33
52077	HALFMANN, KIM	C	01-13-2020	01-31-2020	384.70
52078	HARRIS LUMBER & HARDWARE INC.	C	01-13-2020	01-31-2020	189.67
52079	HIGGINBOTHAM BROS & CO.	C	01-13-2020	01-31-2020	36.07
52080	HIRT, WAYNE	C	01-13-2020	01-31-2020	135.00
52081	HOELSCHER CRUSHED STONE	C	01-13-2020	01-31-2020	66,283.03
52082	JANSA, ALLEN	C	01-13-2020	01-31-2020	150.00
52083	JED'S AUTOMOTIVE INC.	C	01-13-2020	01-31-2020	1,237.15
52084	JOST CAROL	C	01-13-2020	01-31-2020	77.29
52085	JOST DARREN	C	01-13-2020	01-31-2020	75.00
52086	KING CONSULTANTS INC.	C	01-13-2020	01-31-2020	13,075.00
52087	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-13-2020	01-31-2020	845.00
52088	MARTIN COUNTY	C	01-13-2020	01-31-2020	1,250.00
52089	MARTIN COUNTY SHERIFF'S OFFICE	C	01-13-2020	01-31-2020	3,963.13
52090	MAXIE CHERYL	C	01-13-2020	01-31-2020	135.00
52091	MAYFIELD PAPER COMPANY	C	01-13-2020	01-31-2020	432.18
52092	MCDERMOTT COOPER	C	01-13-2020	02-29-2020	100.00
52093	MCDERMOTT, COLTON	C	01-13-2020	02-29-2020	100.00
52094	MIGHTY WASH	C	01-13-2020	01-31-2020	144.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT	
52095	MOORE OFFICE SUPPLIES	C	01-13-2020	01-31-2020	729.75	
52096	NACO	C	01-13-2020	01-31-2020	450.00	
52097	NALLEY-PICKLE & WELCH FUNERAL HOME	C	01-13-2020	01-31-2020	760.00	
52098	NAPA AUTO PARTS	C	01-13-2020	01-31-2020	506.44	
52099	O'REILLY AUTOMOTIVE INC.	C	01-13-2020	01-31-2020	274.37	
52100	ONE WAY HEATING & AIR CONDITIONING	C	01-13-2020	01-31-2020	95.00	
52101	PARKS FUELS, LTD.	C	01-13-2020	01-31-2020	15,099.77	
52102	PERMIAN BASIN REGIONAL PLANNING	C	01-13-2020	01-31-2020	2,000.00	
52103	PIERCE ERIK	I	01-13-2020	01-13-2020	100.00	
52104	PITNEY BOWES GLOBAL FINANCIAL SER	C	01-13-2020	01-31-2020	187.68	
52105	REPUBLIC SERVICES #688 (COMMUNITY C	C	01-13-2020	01-31-2020	1,464.75	
52106	REPUBLIC SERVICES #688 (LANDFILL)	C	01-13-2020	01-31-2020	6,156.11	
52107	ROBERTS TRUCK CENTER	C	01-13-2020	01-31-2020	896.04	
52108	SAFEGUARD BUSINESS SYSTEMS	C	01-13-2020	01-31-2020	127.78	
52109	SALAIS-BELLO, JORGE A.	C	01-13-2020	01-31-2020	850.00	
52110	SAM'S CLUB / GECRB	C	01-13-2020	01-31-2020	191.78	
52111	SCHAEFER PAYTON	C	01-13-2020	01-31-2020	135.00	
52112	SCHWARTZ, PAUL	C	01-13-2020	01-31-2020	135.00	
52113	SIERRA SPRINGS	C	01-13-2020	01-31-2020	420.31	
52114	SNIDER TECHNOLOGY	C	01-13-2020	01-31-2020	2,929.00	
52115	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	01-13-2020	01-31-2020	4,593.00	
52116	STATE COMPROLLER	DT	C	01-13-2020	01-31-2020	1,046.80
52117	STATE COMPROLLER	ST	C	01-13-2020	01-31-2020	299.36
52118	STILES TARA	C	01-13-2020	01-31-2020	75.00	
52119	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	550.00	
52120	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	175.00	
52121	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	40,069.26	
52122	TEXAS ASSOCIATION OF COUNTIES (BUND	C	01-13-2020	01-31-2020	10,145.33	
52123	TEXAS DEPARTMENT OF STATE HEALTH	C	01-13-2020	01-31-2020	155.00	
52124	TEXAS SOCIAL SECURITY PROGRAM	C	01-13-2020	01-31-2020	35.00	
52125	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-13-2020	01-31-2020	6,400.00	
52126	THE BOSWORTH COMPANY	C	01-13-2020	01-31-2020	355.98	
52127	THE HOME DEPOT	C	01-13-2020	01-31-2020	1,371.68	
52128	TILLEY RAMONA	C	01-13-2020	01-31-2020	135.00	
52129	TINA FLORES TAX ASSESSOR COLLECTO	C	01-13-2020	01-31-2020	30.00	
52130	TRIMBLE, CODY	C	01-13-2020	01-31-2020	19.00	
52131	VGI TECHNOLOGY	C	01-13-2020	01-31-2020	251.25	
52132	WALMART COMMUNITY SYNCB	C	01-13-2020	02-29-2020	731.77	
52133	WARREN CAT	C	01-13-2020	01-31-2020	1,022.07	
52134	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-13-2020	01-31-2020	1,615.72	
52135	WEST TEXAS FIRE EXTINGUISHER INC	C	01-13-2020	01-31-2020	140.00	
52136	WEX BANK	C	01-13-2020	01-31-2020	2,296.40	
52137	WILSON GLENN	I	01-13-2020	01-13-2020	135.00	
52138	WOOD JENNIFER	C	01-13-2020	01-31-2020	135.00	
52139	ZENO OFFICE SOLUTIONS	C	01-13-2020	01-31-2020	264.36	
52140	ROCKWELL MOVERS	C	01-16-2020	01-31-2020	2,347.00	
52141	CAFETERIA PLAN	C	01-17-2020	01-31-2020	229.16	
52142	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-17-2020	01-31-2020	300.00	
52143	ELECTRONIC FEDERAL TAX PAYMENT	C	01-17-2020	01-31-2020	17,382.09	
52144	FIRST BASIN CREDIT UNION	C	01-17-2020	01-31-2020	150.00	
52145	GARDEN CITY WATER SYSTEM	C	01-17-2020	01-31-2020	114.76	
52146	TXU ENERGY	C	01-17-2020	01-31-2020	3,709.29	
52147	VERIZON WIRELESS	C	01-17-2020	01-31-2020	986.49	
52148	ELITE SOLUTIONS	C	01-21-2020	01-31-2020	493.75	
52149	TEXAS ASSOCIATION OF COUNTIES	C	01-21-2020	01-31-2020	7,941.78	
52150	ELEVENTH COURT OF APPEALS APPELLATE	C	01-24-2020	03-31-2020	25.00	
52151	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-24-2020	01-31-2020	4,679.65	
52152	STATE COMPROLLER	CIVIL	C	01-24-2020	01-31-2020	623.55

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52153	STATE COMPTROLLER				
	CRIMINAL	C	01-24-2020	01-31-2020	31,966.07
52154	STATE COMPTROLLER				
	SPECIALTY	C	01-24-2020	01-31-2020	18.00
52155	STATE COMPTROLLER				
	EFILE	C	01-24-2020	01-31-2020	284.22
52156	OMNIBASE SERVICES INCORPORATED				
		C	01-24-2020	01-31-2020	186.00
52157	AR TRANSPORT				
		C	01-30-2020	01-31-2020	27,965.00
52158	CHRISTMAS CLUB SAVINGS ACCOUNTS				
		C	01-30-2020	01-31-2020	300.00
52159	ELECTRONIC FEDERAL TAX PAYMENT				
		C	01-30-2020	02-29-2020	18,001.29
52160	FIRST BASIN CREDIT UNION				
		C	01-30-2020	02-29-2020	150.00
52161	GARDEN CITY WATER SYSTEM				
		C	01-30-2020	01-31-2020	100.00
52162	HOWARD COUNTY				
		C	01-30-2020	02-29-2020	5,222.21
52163	RAUSCHUBER ERICA				
		C	01-30-2020	01-31-2020	302.79
52164	SALAIS JORGE				
		C	01-30-2020	02-29-2020	100.00
52165	SECURITY BENEFIT RETIREMENT PLAN SE				
		C	01-30-2020	02-29-2020	225.00
52166	TEXAS COUNTY and DISTRICT				
		C	01-30-2020	02-29-2020	40,375.23

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	235.00
CHECKS CASHED	128	408,638.33
VOID CHECKS	0	0.00
TOTAL	130	408,873.33