

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52651	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-07-2020	07-31-2020	300.00
52652	ELECTRONIC FEDERAL TAX PAYMENT	C	07-07-2020	07-31-2020	16,446.61
52653	FIRST BASIN CREDIT UNION	C	07-07-2020	07-31-2020	575.00
52654	TEXAS STATE DISPERSMENT UNIT	C	07-07-2020	07-31-2020	175.00
52655	BENCOMO TEOFILO	C	07-08-2020	07-31-2020	1,608.32
52656	A.H. ELEVATOR	C	07-13-2020	08-31-2020	605.00
52657	A.L.E.R.T. INC.	C	07-13-2020	07-31-2020	160.00
52658	ABCO FIRE ALARM, LLC	C	07-13-2020	07-31-2020	400.00
52659	AFLAC	C	07-13-2020	07-31-2020	3,378.95
52660	AHRLETT JEFFERY	C	07-13-2020	07-31-2020	600.00
52661	AIRGAS USA, LLC.	C	07-13-2020	07-31-2020	93.02
52662	ALLEN, JOHN	C	07-13-2020	07-31-2020	35.00
52663	ANN WERME GROUP	C	07-13-2020	07-31-2020	377.69
52664	APACHE CORPORATION	C	07-13-2020	07-31-2020	500.00
52665	ATS TELCOM	C	07-13-2020	07-31-2020	153.95
52666	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-13-2020	07-31-2020	80.00
52667	BIG SPRING HERALD	C	07-13-2020	07-31-2020	634.75
52668	CAPITOL APPRAISAL GROUP INC.	C	07-13-2020	07-31-2020	200.00
52669	COAST TO COAST	C	07-13-2020	07-31-2020	250.00
52670	COUNTY INFORMATION RESOURCE AGENCY	C	07-13-2020	07-31-2020	32.00
52671	DIERSCHKE, ALAN	C	07-13-2020	07-31-2020	253.94
52672	DYNA SYSTEMS	C	07-13-2020	07-31-2020	894.43
52673	EILAND & ASSOCIATES INC.	C	07-13-2020	07-31-2020	200.00
52674	ELECTION SYSTEMS & SOFTWARE	C	07-13-2020	07-31-2020	48.16
52675	EMERGENCY MEDICAL PRODUCTS INC.	C	07-13-2020	07-31-2020	425.67
52676	ESO SOLUTIONS INC	C	07-13-2020	08-31-2020	1,990.00
52677	FIXTURE PLUMBING LLC	C	07-13-2020	07-31-2020	2,729.28
52678	FRANKLIN & SON INC.	C	07-13-2020	07-31-2020	4,709.36
52679	FUEL MASTERS LLC	C	07-13-2020	07-31-2020	10,109.65
52680	GARDEN CITY WATER SYSTEM	C	07-13-2020	07-31-2020	951.61
52681	GLASSCOCK COUNTY COOP	C	07-13-2020	07-31-2020	792.63
52682	GLASSCOCK COUNTY SR. CITIZENS	C	07-13-2020	07-31-2020	400.00
52683	GOLDSTAR PROUCTS INC.	C	07-13-2020	07-31-2020	1,156.50
52684	GOVERNMENT FORMS AND SUPPLIES	C	07-13-2020	07-31-2020	304.96
52685	HALFMANN'S GENERAL STORE	C	07-13-2020	07-31-2020	188.88
52686	HALFMANN, KIM	C	07-13-2020	07-31-2020	309.42
52687	HIGGINBOTHAM BROS & CO.	C	07-13-2020	07-31-2020	23.74
52688	HIRT VENTURES LLC	C	07-13-2020	07-31-2020	19,481.83
52689	HIRT VENTURES LLC	C	07-13-2020	07-31-2020	7,481.20
52690	INCLUSION SOLUTIONS LLC.	C	07-13-2020	07-31-2020	657.83
52691	JOHANSEN LANDSCAPING & NURSERY	C	07-13-2020	07-31-2020	155.80
52692	JOHN DEERE FINANCIAL	C	07-13-2020	07-31-2020	41.55
52693	JOST CAROL	C	07-13-2020	07-31-2020	110.00
52694	LAW ENFORCEMENT SYSTEMS INC.	C	07-13-2020	07-31-2020	158.00
52695	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-13-2020	07-31-2020	845.00
52696	LOWE'S HOME IMPROVEMENT	C	07-13-2020	07-31-2020	419.66
52697	MARTIN COUNTY	C	07-13-2020	07-31-2020	1,250.00
52698	MARTIN COUNTY SHERIFF'S OFFICE	C	07-13-2020	07-31-2020	10,072.87
52699	MAYFIELD PAPER COMPANY	C	07-13-2020	07-31-2020	1,631.40
52700	MIDLAND SMALL ENGINE SERVICE	C	07-13-2020	07-31-2020	1,103.39
52701	MIGHTY WASH	C	07-13-2020	07-31-2020	128.00
52702	MOORE OFFICE SUPPLIES	C	07-13-2020	07-31-2020	433.77
52703	NAPA AUTO PARTS	C	07-13-2020	07-31-2020	964.93
52704	O'REILLY AUTOMOTIVE INC.	C	07-13-2020	07-31-2020	39.70
52705	OUTPOST GUNS & TRADE	C	07-13-2020	07-31-2020	388.00
52706	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-13-2020	08-31-2020	187.68
52707	RAUSCHUBER ERICA	C	07-13-2020	08-31-2020	96.90
52708	REPUBLIC SERVICES #688 (COMMUNITY C	C	07-13-2020	07-31-2020	1,408.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52709	REPUBLIC SERVICES #688 (LANDFILL)	C	07-13-2020	07-31-2020	6,156.11
52710	ROBERTS TRUCK CENTER	C	07-13-2020	07-31-2020	6,418.06
52711	SALAIS-BELLO, JORGE A.	C	07-13-2020	07-31-2020	850.00
52712	SIERRA SPRINGS	C	07-13-2020	07-31-2020	237.97
52713	SNIDER TECHNOLOGY	C	07-13-2020	07-31-2020	3,148.99
52714	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	07-13-2020	07-31-2020	4,593.00
52715	SOUTHERN TIRE MART LLC	C	07-13-2020	07-31-2020	4,647.00
52716	STATE COMPTROLLER	DT C	07-13-2020	07-31-2020	897.80
52717	STATE COMPTROLLER	ST C	07-13-2020	07-31-2020	697.50
52718	STOP STICK, Ltd.	C	07-13-2020	07-31-2020	245.00
52719	T.L.C WINDOW CLEANING	C	07-13-2020	07-31-2020	400.00
52720	TEXAS ASSOCIATION OF COUNTIES	C	07-13-2020	07-31-2020	40,047.66
52721	TEXAS COMMUNICATIONS OF SAN ANGELO	V	07-13-2020	07-29-2020	811.12
52722	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	07-13-2020	08-31-2020	21.00
52723	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-13-2020	07-31-2020	6,400.00
52724	THE BOSWORTH COMPANY	C	07-13-2020	07-31-2020	350.00
52725	THE SIGN MAN	C	07-13-2020	07-31-2020	330.81
52726	TYLER TECHNOLOGIES	C	07-13-2020	07-31-2020	3,000.00
52727	VISTA SOLUTIONS GROUP, LP	C	07-13-2020	07-31-2020	5,000.00
52728	VULCAN CONSTRUCTION MATERIALS	C	07-13-2020	07-31-2020	9,771.18
52729	WALMART COMMUNITY SYNCB	C	07-13-2020	07-31-2020	35.78
52730	WARREN CAT	C	07-13-2020	07-31-2020	12,507.81
52731	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-13-2020	07-31-2020	1,620.34
52732	WEST TEXAS FIRE EXTINGUISHER INC	C	07-13-2020	07-31-2020	140.00
52733	WEX BANK	C	07-13-2020	07-31-2020	3,336.35
52734	WHEELER MOTOR CO. INC.	C	07-13-2020	07-31-2020	804.28
52735	CAFETERIA PLAN	C	07-17-2020	07-31-2020	458.32
52736	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-17-2020	07-31-2020	300.00
52737	ELECTRONIC FEDERAL TAX PAYMENT	C	07-17-2020	07-31-2020	17,428.32
52738	FIRST BASIN CREDIT UNION	C	07-17-2020	07-31-2020	575.00
52739	GARDEN CITY WATER SYSTEM	C	07-17-2020	07-31-2020	542.00
52740	SUMMER ENERGY, LLC	C	07-17-2020	07-31-2020	3,839.56
52741	TEXAS ASSOCIATION OF COUNTIES (BUND	C	07-17-2020	07-31-2020	10,158.78
52742	TEXAS STATE DISPERSEMENT UNIT	C	07-17-2020	07-31-2020	175.00
52743	TXU ENERGY	C	07-17-2020	07-31-2020	16.40
52744	VERIZON WIRELESS	C	07-17-2020	07-31-2020	1,002.23
52745	ELEVENTH COURT OF APPEALS APPELLATE	C	07-24-2020	08-31-2020	80.00
52746	OMNIBASE SERVICES INCORPORATED	C	07-24-2020	07-31-2020	78.00
52747	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-24-2020	07-31-2020	2,392.42
52748	STATE COMPTROLLER	CIVIL C	07-24-2020	07-31-2020	2,374.61
52749	STATE COMPTROLLER	CRIMINAL C	07-24-2020	07-31-2020	15,361.92
52750	STATE COMPTROLLER	SPECIALTY C	07-24-2020	07-31-2020	71.41
52751	STATE COMPTROLLER	EFILE C	07-24-2020	07-31-2020	763.83
52752	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-29-2020	07-31-2020	300.00
52753	ELECTRONIC FEDERAL TAX PAYMENT	C	07-29-2020	08-31-2020	17,888.54
52754	FIRST BASIN CREDIT UNION	C	07-29-2020	08-31-2020	575.00
52755	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-29-2020	08-31-2020	675.00
52756	SAN K TRAILERS, LLC	C	07-30-2020	08-31-2020	1,500.00
52757	TEXAS COUNTY and DISTRICT	C	07-30-2020	08-31-2020	41,078.12

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	106	328,440.16
VOID CHECKS	1	811.12
TOTAL	107	329,251.28