

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52865	A-1 LOCK & KEY	C	09-14-2020	09-30-2020	440.00
52866	AFLAC	C	09-14-2020	09-30-2020	3,378.95
52867	AHRLETT JEFFERY	C	09-14-2020	09-30-2020	600.00
52868	AIRGAS USA, LLC.	C	09-14-2020	09-30-2020	264.71
52869	APACHE CORPORATION	C	09-14-2020	09-30-2020	500.00
52870	ATS TELCOM	C	09-14-2020	09-30-2020	127.90
52871	BIG SPRING HERALD	C	09-14-2020	09-30-2020	562.20
52872	BLAST MASTERS INC.	C	09-14-2020	09-30-2020	480.00
52873	BONIFAY & ASSOCIATES	C	09-14-2020	09-30-2020	89,955.00
52874	CAPITOL APPRAISAL GROUP INC.	C	09-14-2020	09-30-2020	200.00
52875	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-14-2020	09-30-2020	300.00
52876	CONCHO POWER EQUIPMENT	C	09-14-2020	09-30-2020	87.49
52877	COUNTY INFORMATION RESOURCE AGENCY	C	09-14-2020	09-30-2020	32.00
52878	CT CUSTOMS	C	09-14-2020	09-30-2020	2,310.00
52879	CYPERT GARAGE	C	09-14-2020	09-30-2020	239.26
52880	D & H WATER WELL SERVICES	C	09-14-2020	09-30-2020	3,574.00
52881	DIERSCHKE, ALAN	C	09-14-2020	09-30-2020	345.38
52882	DIGITAL ALLY	C	09-14-2020	09-30-2020	10,199.00
52883	DYNA SYSTEMS	C	09-14-2020	09-30-2020	1,551.84
52884	ELECTRONIC FEDERAL TAX PAYMENT	C	09-14-2020	09-30-2020	16,826.87
52885	EMERGENCY MEDICAL PRODUCTS INC.	C	09-14-2020	09-30-2020	1,179.92
52886	ERGON ASPHALT & EMULSIONS	C	09-14-2020	09-30-2020	14,593.98
52887	ESO SOLUTIONS INC	C	09-14-2020	09-30-2020	1,150.25
52888	FIRST BASIN CREDIT UNION	C	09-14-2020	09-30-2020	575.00
52889	FIXTURE PLUMBING LLC	C	09-14-2020	09-30-2020	270.00
52890	FRANKLIN & SON INC.	C	09-14-2020	09-30-2020	4,747.58
52891	FUEL MASTERS LLC	C	09-14-2020	09-30-2020	9,053.36
52892	GALLS, LLC	C	09-14-2020	09-30-2020	184.99
52893	GARDEN CITY WATER SYSTEM	C	09-14-2020	09-30-2020	977.92
52894	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	09-14-2020	09-30-2020	20,621.46
52895	GLASSCOCK COUNTY COOP	C	09-14-2020	09-30-2020	1,594.16
52896	GLASSCOCK COUNTY SR. CITIZENS	C	09-14-2020	09-30-2020	400.00
52897	GOVERNMENT FORMS AND SUPPLIES	C	09-14-2020	09-30-2020	2,722.34
52898	HALFMANN, KIM	C	09-14-2020	09-30-2020	15.74
52899	HIGGINBOTHAM BROS & CO.	C	09-14-2020	09-30-2020	40.32
52900	HIGHLAND ANIMAL HOSPITAL	C	09-14-2020	09-30-2020	79.00
52901	HIRT VENTURES LLC	C	09-14-2020	09-30-2020	3,659.12
52902	INCLUSION SOLUTIONS LLC.	C	09-14-2020	09-30-2020	1,060.62
52903	INFECTION CONTROLS, INC.	C	09-14-2020	09-30-2020	2,630.30
52904	JOHN DEERE FINANCIAL	C	09-14-2020	09-30-2020	1,154.35
52905	KLINKSIEK BRIAN	C	09-14-2020	09-30-2020	300.00
52906	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-14-2020	09-30-2020	845.00
52907	MARTIN COUNTY	C	09-14-2020	09-30-2020	1,250.00
52908	MARTIN COUNTY SHERIFF'S OFFICE	C	09-14-2020	09-30-2020	14,647.25
52909	MAYFIELD PAPER COMPANY	C	09-14-2020	09-30-2020	949.18
52910	MCCAMEY PHARMACY	C	09-14-2020	09-30-2020	444.00
52911	MID-WEST GLASS	C	09-14-2020	09-30-2020	225.00
52912	MIGHTY WASH	C	09-14-2020	09-30-2020	128.00
52913	MOORE OFFICE SUPPLIES	C	09-14-2020	09-30-2020	759.28
52914	MYFLEETCENTER	C	09-14-2020	09-30-2020	90.91
52915	NAPA AUTO PARTS	C	09-14-2020	09-30-2020	490.95
52916	NUTRIEN AG SOLUTIONS	C	09-14-2020	09-30-2020	1,009.25
52917	O'REILLY AUTOMOTIVE INC.	C	09-14-2020	09-30-2020	893.60
52918	OFFICE DEPOT	C	09-14-2020	09-30-2020	444.01
52919	ONE WAY HEATING & AIR CONDITIONING	C	09-14-2020	09-30-2020	570.00
52920	RAUSCHUBER ERICA	C	09-14-2020	09-30-2020	246.93
52921	REPUBLIC SERVICES #688 (COMMUNITY C	C	09-14-2020	09-30-2020	1,410.59
52922	REPUBLIC SERVICES #688 (LANDFILL)	C	09-14-2020	09-30-2020	3,116.37

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52923	ROBERTS TRUCK CENTER	C	09-14-2020	09-30-2020	224.35
52924	RONALD R. WAGNER & CO. LP	C	09-14-2020	10-31-2020	2,467,444.45
52925	SALAIS-BELLO, JORGE A.	C	09-14-2020	09-30-2020	850.00
52926	SIERRA SPRINGS	C	09-14-2020	09-30-2020	368.89
52927	SITESCAPES	C	09-14-2020	09-30-2020	2,705.00
52928	SNIDER TECHNOLOGY	C	09-14-2020	09-30-2020	4,797.56
52929	SOUTHWEST TOOL COMPANY	C	09-14-2020	09-30-2020	401.46
52930	STATE COMPTROLLER	CIVIL	09-14-2020	09-30-2020	32.59
52931	T.L.C WINDOW CLEANING	C	09-14-2020	09-30-2020	400.00
52932	TEXAS AGRILIFE EXTENSION CONFERENCE	C	09-14-2020	09-30-2020	225.00
52933	TEXAS ASSOCIATION OF COUNTIES	C	09-14-2020	09-30-2020	39,217.76
52934	TEXAS ASSOCIATION OF COUNTIES	C	09-14-2020	09-30-2020	20,215.00
52935	TEXAS ASSOCIATION OF COUNTIES (BUND	C	09-14-2020	09-30-2020	10,158.78
52936	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	09-14-2020	09-30-2020	234.60
52937	TEXAS STATE DISPERSMENT UNIT	C	09-14-2020	09-30-2020	175.00
52938	TEXAS WESTERN DISTRIBUTING CO.	C	09-14-2020	09-30-2020	1,265.17
52939	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-14-2020	09-30-2020	6,400.00
52940	THE BOSWORTH COMPANY	C	09-14-2020	09-30-2020	573.36
52941	THE SIGN MAN	C	09-14-2020	09-30-2020	1,031.09
52942	TINA FLORES TAX ASSESSOR COLLECTO	C	09-14-2020	09-30-2020	7.50
52943	TYLER TECHNOLOGIES	C	09-14-2020	09-30-2020	132.30
52944	UPTON COUNTY JAIL	C	09-14-2020	09-30-2020	2,212.50
52945	USPS (NEOPOST POSTAGE-ON-CALL)	C	09-14-2020	09-30-2020	5,866.00
52946	VICTIM SERVICES OF BIG SPRING	C	09-14-2020	09-30-2020	2,500.00
52947	WALMART COMMUNITY SYNCB	C	09-14-2020	09-30-2020	53.58
52948	WARREN CAT	C	09-14-2020	09-30-2020	3,664.15
52949	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-14-2020	09-30-2020	1,630.94
52950	WEST TEXAS DIESEL PERFORMANCE	C	09-14-2020	09-30-2020	9,017.07
52951	WEX BANK	C	09-14-2020	09-30-2020	3,673.27
52952	WHEELER MOTOR CO. INC.	C	09-14-2020	09-30-2020	1,637.46
52953	YEATS TIMOTHY	C	09-14-2020	09-30-2020	600.00
52954	ZENO OFFICE SOLUTIONS	C	09-14-2020	09-30-2020	1,365.00
52955	ADVANCED BUSINESS SOLUTIONS	C	09-28-2020	10-31-2020	55.35
52956	AIRMEDCARE NETWORK	C	09-28-2020	10-31-2020	5,931.00
52957	AMERICAN EMERGENCY PRODUCTS	C	09-28-2020	10-31-2020	826.00
52958	BEE EQUIPMENT SALES	C	09-28-2020	10-31-2020	29.33
52959	BONIFAY & ASSOCIATES	C	09-28-2020	09-30-2020	9,995.00
52960	CAFETERIA PLAN	C	09-28-2020	09-30-2020	458.32
52961	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-28-2020	09-30-2020	300.00
52962	COLUNGA, IRENE	C	09-28-2020	10-31-2020	90.00
52963	COUNTY INFORMATION RESOURCE AGENCY	C	09-28-2020	10-31-2020	32.00
52964	D & H WATER WELL SERVICES	C	09-28-2020	09-30-2020	9,259.00
52965	DIERSCHKE, ALAN	C	09-28-2020	09-30-2020	880.96
52966	ELECTRONIC FEDERAL TAX PAYMENT	C	09-28-2020	09-30-2020	17,302.63
52967	EMERGENCY MEDICAL PRODUCTS INC.	C	09-28-2020	10-31-2020	1,355.17
52968	FIRST BASIN CREDIT UNION	C	09-28-2020	10-31-2020	575.00
52969	FLORES TINA	C	09-28-2020	09-30-2020	1,022.64
52970	FRANKLIN & SON BIG SPRING	C	09-28-2020	10-31-2020	1,432.98
52971	FRANKLIN & SON INC.	C	09-28-2020	10-31-2020	426.75
52972	GARDEN CITY WATER SYSTEM	C	09-28-2020	09-30-2020	774.62
52973	GOLDSTAR PROUCTS INC.	C	09-28-2020	10-31-2020	619.10
52974	GOVERNMENT FORMS AND SUPPLIES	C	09-28-2020	10-31-2020	3,681.56
52975	HARRIS LUMBER & HARDWARE INC.	C	09-28-2020	10-31-2020	41.96
52976	HIGH PLAINS RADIOLOGICAL ASSN	C	09-28-2020	10-31-2020	97.00
52977	JOHN DEERE FINANCIAL	C	09-28-2020	09-30-2020	3,454.71
52978	JOST CAROL	C	09-28-2020	09-30-2020	237.93
52979	MAYFIELD PAPER COMPANY	C	09-28-2020	10-31-2020	5,064.55
52980	MOORE OFFICE SUPPLIES	C	09-28-2020	10-31-2020	4,783.58

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52981	MOTOROLA	C	09-28-2020	10-31-2020	8,612.54
52982	MYFLEETCENTER	C	09-28-2020	10-31-2020	112.51
52983	NAPA AUTO PARTS	C	09-28-2020	10-31-2020	18.49
52984	O'REILLY AUTOMOTIVE INC.	C	09-28-2020	10-31-2020	65.54
52985	RANKIN COUNTY HOSPITAL	C	09-28-2020	10-31-2020	1,643.30
52986	RANKIN COUNTY HOSPITAL	C	09-28-2020	10-31-2020	65.38
52987	ROBERTS TRUCK CENTER	C	09-28-2020	10-31-2020	336.16
52988	RONALD R. WAGNER & CO. LP	C	09-28-2020	10-31-2020	274,160.49
52989	SAFEGUARD BUSINESS SYSTEMS	C	09-28-2020	10-31-2020	124.25
52990	SECURITY BENEFIT RETIREMENT PLAN SE	C	09-28-2020	10-31-2020	450.00
52991	SIERRA SPRINGS	C	09-28-2020	10-31-2020	102.26
52992	SNIDER TECHNOLOGY	C	09-28-2020	10-31-2020	6,905.90
52993	SUMMER ENERGY, LLC	C	09-28-2020	10-31-2020	4,130.15
52994	TEXAS COUNTY and DISTRICT	C	09-28-2020	10-31-2020	27,652.08
52995	TEXAS STATE DISPERSEMENT UNIT	C	09-28-2020	10-31-2020	175.00
52996	TXU ENERGY	C	09-28-2020	10-31-2020	23.12
52997	UPTON COUNTY JAIL	C	09-28-2020	10-31-2020	5,212.50
52998	VERIZON WIRELESS	C	09-28-2020	10-31-2020	972.09
52999	VULCAN CONSTRUCTION MATERIALS	C	09-28-2020	10-31-2020	7,916.75
53000	WEST TEXAS OFFICE EQUIPMENT	C	09-28-2020	10-31-2020	2,675.00
53001	ZENO OFFICE SOLUTIONS	C	09-28-2020	09-30-2020	324.00
53002	ZOLL MEDICAL CORPORATION	C	09-28-2020	10-31-2020	765.00
53003	REBECCA BATLA COUNTY CLERK	C	09-29-2020	09-30-2020	20.00
53004	REBECCA BATLA DISTRICT CLERK	C	09-29-2020	09-30-2020	560.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	140	3,227,334.85
VOID CHECKS	0	0.00
TOTAL	140	3,227,334.85