

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52470	ROCKWELL MOVERS	C	05-01-2020	05-31-2020	1,704.00
52471	AFLAC	C	05-11-2020	05-31-2020	3,527.08
52472	AHRLETT JEFFERY	C	05-11-2020	05-31-2020	600.00
52473	AIRGAS USA, LLC.	C	05-11-2020	05-31-2020	161.31
52474	APACHE CORPORATION	C	05-11-2020	05-31-2020	500.00
52475	APPLIED CONCEPTS INC.	C	05-11-2020	05-31-2020	489.95
52476	B-LINE FILTER & SUPPLY INC.	C	05-11-2020	05-31-2020	1,428.89
52477	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	05-11-2020	05-31-2020	80.00
52478	BIG COUNTRY SUPPLY	C	05-11-2020	05-31-2020	231.18
52479	BIG SPRING HERALD	C	05-11-2020	05-31-2020	239.75
52480	BONIFAY & ASSOCIATES	C	05-11-2020	05-31-2020	3,937.50
52481	CAPITOL APPRAISAL GROUP INC.	C	05-11-2020	05-31-2020	200.00
52482	CE SOLUTIONS	C	05-11-2020	05-31-2020	774.00
52483	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-11-2020	05-31-2020	300.00
52484	COUNTY INFORMATION RESOURCE AGENCY	C	05-11-2020	05-31-2020	32.00
52485	CYPERT BUTANE	C	05-11-2020	05-31-2020	615.00
52486	CYPERT GARAGE	C	05-11-2020	05-31-2020	138.49
52487	DYNA SYSTEMS	C	05-11-2020	05-31-2020	359.06
52488	ECKERT & COMPANY LLP	C	05-11-2020	05-31-2020	4,860.00
52489	ELECTRONIC FEDERAL TAX PAYMENT	C	05-11-2020	05-31-2020	16,746.28
52490	EMERGENCY MEDICAL PRODUCTS INC.	C	05-11-2020	05-31-2020	4,259.77
52491	FENDER TIRE & TRUCK ACCESSORY	C	05-11-2020	05-31-2020	1,494.89
52492	FIRST BASIN CREDIT UNION	C	05-11-2020	05-31-2020	575.00
52493	FRANKLIN & SON INC.	C	05-11-2020	05-31-2020	1,280.83
52494	FUEL MASTERS LLC	C	05-11-2020	05-31-2020	4,221.49
52495	GARDEN CITY WATER SYSTEM	C	05-11-2020	05-31-2020	909.73
52496	GLASSCOCK COUNTY COOP	C	05-11-2020	05-31-2020	1,084.38
52497	GLASSCOCK COUNTY SR. CITIZENS	C	05-11-2020	05-31-2020	400.00
52498	GOVERNMENT FORMS AND SUPPLIES	C	05-11-2020	05-31-2020	343.02
52499	GT DISTRIBUTORS INC.	C	05-11-2020	05-31-2020	30.97
52500	GUERTIN CARL	C	05-11-2020	05-31-2020	665.50
52501	HALFMANN'S GENERAL STORE	C	05-11-2020	05-31-2020	92.35
52502	HALFMANN, KIM	C	05-11-2020	05-31-2020	85.17
52503	HARRIS LUMBER & HARDWARE INC.	C	05-11-2020	05-31-2020	36.00
52504	HIGGINBOTHAM BROS & CO.	C	05-11-2020	05-31-2020	31.29
52505	JED'S AUTOMOTIVE INC.	C	05-11-2020	05-31-2020	1,178.08
52506	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-11-2020	05-31-2020	845.00
52507	LOWE'S HOME IMPROVEMENT	C	05-11-2020	05-31-2020	362.54
52508	MARTIN COUNTY	C	05-11-2020	05-31-2020	1,250.00
52509	MIGHTY WASH	C	05-11-2020	05-31-2020	64.00
52510	MYFLEETCENTER	C	05-11-2020	05-31-2020	264.74
52511	NAPA AUTO PARTS	C	05-11-2020	05-31-2020	67.99
52512	NUTRIEN AG SOLUTIONS	C	05-11-2020	05-31-2020	1,872.68
52513	O'REILLY AUTOMOTIVE INC.	C	05-11-2020	05-31-2020	119.21
52514	ONE WAY HEATING & AIR CONDITIONING	C	05-11-2020	05-31-2020	1,719.00
52515	OUTPOST GUNS & TRADE	I	05-11-2020	05-11-2020	388.00
52516	QUADIENNT LEASING USA INC	C	05-11-2020	05-31-2020	1,020.00
52517	QUADMED INC	C	05-11-2020	05-31-2020	129.36
52518	REPUBLIC SERVICES #688 (COMMUNITY C	C	05-11-2020	05-31-2020	1,436.01
52519	REPUBLIC SERVICES #688 (LANDFILL)	C	05-11-2020	05-31-2020	6,156.11
52520	RESERVE ACCOUNT	C	05-11-2020	05-31-2020	500.00
52521	SALAIS-BELLO, JORGE A.	C	05-11-2020	05-31-2020	850.00
52522	SAN ANGELO STANDARD-TIMES	I	05-11-2020	05-11-2020	196.31
52523	SAUNDERS COMPANY	C	05-11-2020	05-31-2020	34.48
52524	SIERRA SPRINGS	C	05-11-2020	05-31-2020	207.64
52525	SNIDER TECHNOLOGY	C	05-11-2020	05-31-2020	3,188.98
52526	T.L.C WINDOW CLEANING	C	05-11-2020	05-31-2020	800.00
52527	TEXAS ASSOCIATION OF COUNTIES	C	05-11-2020	05-31-2020	285.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52528	TEXAS ASSOCIATION OF COUNTIES	C	05-11-2020	05-31-2020	41,423.44
52529	TEXAS ASSOCIATION OF COUNTIES (BUND	C	05-11-2020	05-31-2020	9,787.05
52530	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-11-2020	05-31-2020	172.41
52531	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-11-2020	05-31-2020	6,400.00
52532	THE BOSWORTH COMPANY	C	05-11-2020	05-31-2020	466.92
52533	THE FEED STORE	C	05-11-2020	05-31-2020	15.00
52534	THE POLICE & SHERIFFS PRESS	C	05-11-2020	05-31-2020	17.55
52535	TINA FLORES TAX ASSESSOR COLLECTO	C	05-11-2020	05-31-2020	7.50
52536	TYLER TECHNOLOGIES	C	05-11-2020	05-31-2020	7,364.29
52537	VICTORY ROCK TEXAS, LLC	C	05-11-2020	05-31-2020	11,916.00
52538	WARREN CAT	C	05-11-2020	05-31-2020	208,924.00
52539	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-11-2020	05-31-2020	1,596.01
52540	WEST TEXAS FIRE EXTINGUISHER INC	C	05-11-2020	05-31-2020	83.48
52541	WEX BANK	C	05-11-2020	05-31-2020	2,218.23
52542	CAFETERIA PLAN	C	05-26-2020	05-31-2020	458.32
52543	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-26-2020	05-31-2020	300.00
52544	ELECTRONIC FEDERAL TAX PAYMENT	C	05-26-2020	05-31-2020	16,587.73
52545	FIRST BASIN CREDIT UNION	C	05-26-2020	05-31-2020	575.00
52546	GARDEN CITY WATER SYSTEM	C	05-26-2020	05-31-2020	552.16
52547	SECURITY BENEFIT RETIREMENT PLAN SE	I	05-26-2020	05-26-2020	450.00
52548	TEXAS COUNTY and DISTRICT	I	05-26-2020	05-26-2020	26,852.93
52549	TXU ENERGY	C	05-26-2020	05-31-2020	2,948.88
52550	VERIZON WIRELESS	C	05-26-2020	05-31-2020	1,056.63

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	27,887.24
CHECKS CASHED	77	387,656.30
VOID CHECKS	0	0.00
TOTAL	81	415,543.54