

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52363	A-1 LOCK & KEY	C	04-13-2020	04-30-2020	12.00
52364	A.H. ELEVATOR	C	04-13-2020	04-30-2020	605.00
52365	ADVANCED BUSINESS SOLUTIONS	C	04-13-2020	04-30-2020	232.98
52366	AFLAC	C	04-13-2020	04-30-2020	3,454.48
52367	AHRLETT JEFFERY	C	04-13-2020	04-30-2020	600.00
52368	AIRGAS USA, LLC.	C	04-13-2020	04-30-2020	280.48
52369	B-LINE FILTER & SUPPLY INC.	C	04-13-2020	04-30-2020	228.24
52370	BATLA, REBECCA	I	04-13-2020	04-13-2020	764.90
52371	BIG COUNTRY SUPPLY	C	04-13-2020	04-30-2020	116.27
52372	BRADEN KEITH	I	04-13-2020	04-13-2020	250.00
52373	BRADFORD, LARRY	C	04-13-2020	04-30-2020	7.00
52374	CALDWELL COUNTY CHEVROLET	C	04-13-2020	04-30-2020	38,305.00
52375	CAPITOL APPRAISAL GROUP INC.	C	04-13-2020	04-30-2020	200.00
52376	COUNTY INFORMATION RESOURCE AGENCY	C	04-13-2020	04-30-2020	32.00
52377	COX LACEY	C	04-13-2020	04-30-2020	75.00
52378	COX SHAWN	C	04-13-2020	04-30-2020	50.00
52379	CYPERT GARAGE	C	04-13-2020	04-30-2020	3,310.36
52380	DYNA SYSTEMS	C	04-13-2020	04-30-2020	364.95
52381	EVERETT LAKOTA	C	04-13-2020	04-30-2020	75.00
52382	FABRIMAN SPECIALTIES	C	04-13-2020	04-30-2020	5,611.00
52383	FENDER TIRE & TRUCK ACCESSORY	V	04-13-2020	05-07-2020	1,614.48
52384	GAMBOA JR. ELIAS	C	04-13-2020	04-30-2020	600.00
52385	GLASSCOCK COUNTY COOP	C	04-13-2020	04-30-2020	1,477.69
52386	GLASSCOCK COUNTY ISD	C	04-13-2020	04-30-2020	5,943.96
52387	GLASSCOCK COUNTY SR. CITIZENS	C	04-13-2020	04-30-2020	400.00
52388	GOODWIN SASHA	I	04-13-2020	04-13-2020	25.00
52389	HALFMANN KRISTIN	C	04-13-2020	04-30-2020	225.00
52390	HALFMANN, KIM	C	04-13-2020	04-30-2020	15.74
52391	HARRIS LUMBER & HARDWARE INC.	C	04-13-2020	04-30-2020	48.83
52392	HIGGINBOTHAM BROS & CO.	C	04-13-2020	04-30-2020	81.13
52393	HIRT VENTURES LLC	C	04-13-2020	04-30-2020	3,520.60
52394	HOWARD COUNTY	C	04-13-2020	04-30-2020	2,292.39
52395	JACK WRIGHT ASSOCIATES INC	C	04-13-2020	04-30-2020	86.40
52396	JANSA, ALLEN	I	04-13-2020	04-13-2020	150.00
52397	JOST DARREN	I	04-13-2020	04-13-2020	150.00
52398	KEITH III AMOS	C	04-13-2020	04-30-2020	600.00
52399	LAMESA PRESS REPORTER	C	04-13-2020	04-30-2020	132.00
52400	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-13-2020	04-30-2020	845.00
52401	MARTIN COUNTY	C	04-13-2020	04-30-2020	1,250.00
52402	MAYFIELD PAPER COMPANY	C	04-13-2020	04-30-2020	195.59
52403	MCDERMOTT COOPER	I	04-13-2020	04-13-2020	100.00
52404	MCDERMOTT, COLTON	I	04-13-2020	04-13-2020	125.00
52405	MID-TEX OF MIDLAND INC.	C	04-13-2020	04-30-2020	143,899.00
52406	MIGHTY WASH	C	04-13-2020	04-30-2020	80.00
52407	MILLER, ROBERT	C	04-13-2020	04-30-2020	600.00
52408	MOORE OFFICE SUPPLIES	C	04-13-2020	04-30-2020	309.76
52409	NALLEY-PICKLE & WELCH FUNERAL HOME	C	04-13-2020	04-30-2020	550.00
52410	NAPA AUTO PARTS	C	04-13-2020	04-30-2020	358.97
52411	NUTRIEN AG SOLUTIONS	C	04-13-2020	04-30-2020	1,871.50
52412	OFFICE DEPOT CREDIT PLAN	C	04-13-2020	04-30-2020	114.46
52413	PIERCE ERIK	I	04-13-2020	04-13-2020	25.00
52414	PITNEY BOWES GLOBAL FINANCIAL SER	C	04-13-2020	04-30-2020	187.68
52415	PRITCHARD & ABBOTT, INC.	C	04-13-2020	04-30-2020	7,475.00
52416	QUADMED INC	C	04-13-2020	04-30-2020	203.40
52417	REPUBLIC SERVICES #688 (COMMUNITY C	C	04-13-2020	04-30-2020	1,449.49
52418	REPUBLIC SERVICES #688 (LANDFILL)	C	04-13-2020	04-30-2020	3,116.37
52419	REYNOLDS, BILLY	C	04-13-2020	04-30-2020	100.00
52420	RMA TOLL PROCESSING	C	04-13-2020	04-30-2020	2.40

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52421	SALAI-BELLO, JORGE A.	C	04-13-2020	04-30-2020	850.00
52422	SEATON R. SHANE	C	04-13-2020	04-30-2020	600.00
52423	SECURED DOCUMENT SHREDDING	C	04-13-2020	04-30-2020	350.00
52424	SIERRA SPRINGS	C	04-13-2020	04-30-2020	189.99
52425	SNIDER TECHNOLOGY	C	04-13-2020	04-30-2020	2,929.00
52426	SOUTH PLAINS FORENSIC PATHOLOGY	C	04-13-2020	04-30-2020	2,200.00
52427	STATE COMPTROLLER	DT V	04-13-2020	04-13-2020	715.40
52428	STATE COMPTROLLER	ST C	04-13-2020	04-30-2020	21.58
52429	STILES TARA	I	04-13-2020	04-13-2020	50.00
52430	STRYKER MEDICAL	C	04-13-2020	04-30-2020	6,793.18
52431	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2020	04-30-2020	250.00
52432	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2020	04-30-2020	40,943.38
52433	TEXAS ASSOCIATION OF COUNTIES (BUND	C	04-13-2020	04-30-2020	9,329.83
52434	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-13-2020	04-30-2020	6,400.00
52435	THE BOSWORTH COMPANY	C	04-13-2020	04-30-2020	483.96
52436	THE POLICE & SHERIFFS PRESS	C	04-13-2020	04-30-2020	80.47
52437	THE SIGN MAN	C	04-13-2020	04-30-2020	255.69
52438	THOMAS III C. E. MIKE	C	04-13-2020	04-30-2020	1,200.00
52439	TINA FLORES TAX ASSESSOR COLLECTO	C	04-13-2020	04-30-2020	7.50
52440	TRIMBLE, CODY	C	04-13-2020	04-30-2020	1,644.30
52441	VGI TECHNOLOGY	C	04-13-2020	04-30-2020	192.50
52442	VICTORY ROCK TEXAS, LLC	C	04-13-2020	04-30-2020	1,022.04
52443	WALMART COMMUNITY SYNCB	C	04-13-2020	04-30-2020	51.52
52444	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-13-2020	04-30-2020	1,618.98
52445	WEX BANK	C	04-13-2020	04-30-2020	2,470.58
52446	CASTRO ERNEST	C	04-14-2020	04-30-2020	5,250.00
52447	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-14-2020	04-30-2020	300.00
52448	ELECTRONIC FEDERAL TAX PAYMENT	C	04-14-2020	04-30-2020	16,586.94
52449	FIRST BASIN CREDIT UNION	C	04-14-2020	04-30-2020	150.00
52450	GARDEN CITY WATER SYSTEM	C	04-14-2020	04-30-2020	883.06
52451	STATE COMPTROLLER	DT C	04-14-2020	04-30-2020	333.40
52452	TXU ENERGY	C	04-14-2020	04-30-2020	3,178.82
52453	VERIZON WIRELESS	C	04-14-2020	04-30-2020	984.54
52454	BRANNEN JEFF	C	04-15-2020	04-30-2020	200.00
52455	CAFETERIA PLAN	C	04-23-2020	04-30-2020	458.32
52456	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-23-2020	04-30-2020	300.00
52457	ELECTRONIC FEDERAL TAX PAYMENT	C	04-23-2020	04-30-2020	17,253.86
52458	ELEVENTH COURT OF APPEALS APPELLATE	I	04-23-2020	04-23-2020	35.00
52459	FIRST BASIN CREDIT UNION	C	04-23-2020	04-30-2020	150.00
52460	GARDEN CITY WATER SYSTEM	C	04-23-2020	04-30-2020	326.85
52461	OMNIBASE SERVICES INCORPORATED	C	04-23-2020	04-30-2020	192.00
52462	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-23-2020	04-30-2020	4,199.70
52463	RMA TOLL PROCESSING	C	04-23-2020	04-30-2020	14.00
52464	SECURITY BENEFIT RETIREMENT PLAN SE	C	04-23-2020	04-30-2020	450.00
52465	STATE COMPTROLLER CIVIL	C	04-23-2020	04-30-2020	912.00
52466	STATE COMPTROLLER CRIMINAL	C	04-23-2020	04-30-2020	23,327.83
52467	STATE COMPTROLLER SPECIALTY	C	04-23-2020	04-30-2020	20.80
52468	STATE COMPTROLLER EFILE	C	04-23-2020	04-30-2020	291.94
52469	TEXAS COUNTY and DISTRICT	I	04-23-2020	04-23-2020	26,897.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	28,572.36
CHECKS CASHED	94	387,240.68
VOID CHECKS	2	2,329.88
TOTAL	107	418,142.92