

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52167	AFLAC	C	02-10-2020	02-29-2020	3,415.22
52168	AHRLETT JEFFERY	C	02-10-2020	02-29-2020	600.00
52169	AIRGAS USA, LLC.	C	02-10-2020	02-29-2020	92.91
52170	APACHE CORPORATION	C	02-10-2020	02-29-2020	500.00
52171	AR TRANSPORT	C	02-10-2020	02-29-2020	1,360.00
52172	ATS TELCOM	C	02-10-2020	02-29-2020	134.00
52173	CAFETERIA PLAN	C	02-10-2020	02-29-2020	229.16
52174	CAPITOL APPRAISAL GROUP INC.	C	02-10-2020	02-29-2020	200.00
52175	COUNTY INFORMATION RESOURCE AGENCY	C	02-10-2020	02-29-2020	1,525.00
52176	COUNTY INFORMATION RESOURCE AGENCY	C	02-10-2020	02-29-2020	32.00
52177	CYPERT BUTANE	C	02-10-2020	02-29-2020	3,318.75
52178	CYPERT GARAGE	C	02-10-2020	02-29-2020	1,519.94
52179	DIERSCHKE, ALAN	C	02-10-2020	02-29-2020	223.24
52180	DYNA SYSTEMS	C	02-10-2020	02-29-2020	367.17
52181	EILAND & ASSOCIATES INC.	C	02-10-2020	02-29-2020	50.00
52182	EMERGENCY MEDICAL PRODUCTS INC.	C	02-10-2020	02-29-2020	554.53
52183	FLEETPRIDE	C	02-10-2020	02-29-2020	1,308.94
52184	FRANKLIN & SON INC.	C	02-10-2020	02-29-2020	1,500.39
52185	GARDEN CITY POSTMASTER	C	02-10-2020	02-29-2020	94.00
52186	GLASSCOCK COUNTY COOP	C	02-10-2020	02-29-2020	591.10
52187	GLASSCOCK COUNTY SOIL & WATER	C	02-10-2020	03-31-2020	2,000.00
52188	GLASSCOCK COUNTY SR. CITIZENS	C	02-10-2020	02-29-2020	400.00
52189	GOVERNMENT FORMS AND SUPPLIES	C	02-10-2020	02-29-2020	209.95
52190	GULLY CHARLES	C	02-10-2020	02-29-2020	200.00
52191	HALFMANN'S GENERAL STORE	C	02-10-2020	02-29-2020	112.41
52192	HALFMANN, MARK	C	02-10-2020	02-29-2020	636.00
52193	HARRIS LUMBER & HARDWARE INC.	C	02-10-2020	02-29-2020	32.83
52194	JOST CAROL	C	02-10-2020	02-29-2020	282.32
52195	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-10-2020	02-29-2020	845.00
52196	LOWE'S HOME IMPROVEMENT	C	02-10-2020	02-29-2020	166.73
52197	MAILFINANCE	C	02-10-2020	02-29-2020	1,020.00
52198	MARTIN COUNTY	C	02-10-2020	02-29-2020	1,250.00
52199	MARTIN COUNTY SHERIFF'S OFFICE	C	02-10-2020	02-29-2020	2,720.66
52200	MAYFIELD PAPER COMPANY	C	02-10-2020	02-29-2020	746.63
52201	MID-TEX OF MIDLAND INC.	C	02-10-2020	02-29-2020	73,935.00
52202	MIGHTY WASH	C	02-10-2020	02-29-2020	80.00
52203	MOORE OFFICE SUPPLIES	C	02-10-2020	02-29-2020	412.56
52204	MYFLEETCENTER	C	02-10-2020	02-29-2020	90.91
52205	O'REILLY AUTOMOTIVE INC.	C	02-10-2020	02-29-2020	204.11
52206	OFFICE DEPOT	C	02-10-2020	02-29-2020	346.53
52207	OFFICE DEPOT CREDIT PLAN	C	02-10-2020	02-29-2020	355.69
52208	ONE WAY HEATING & AIR CONDITIONING	C	02-10-2020	02-29-2020	300.00
52209	POWER SOURCE DIESEL	C	02-10-2020	02-29-2020	625.00
52210	PRESCRIPTION SERVICES INC.	C	02-10-2020	02-29-2020	83.57
52211	PRITCHARD & ABBOTT, INC.	C	02-10-2020	02-29-2020	7,475.00
52212	RAUSCHUBER ERICA	C	02-10-2020	03-31-2020	11.21
52213	REPUBLIC SERVICES #688 (COMMUNITY C	C	02-10-2020	02-29-2020	1,465.66
52214	REPUBLIC SERVICES #688 (LANDFILL)	C	02-10-2020	02-29-2020	3,116.37
52215	REYNOLDS, BILLY	C	02-10-2020	02-29-2020	187.51
52216	SAFETY VISION	C	02-10-2020	02-29-2020	824.26
52217	SALAIS-BELLO, JORGE A.	C	02-10-2020	02-29-2020	850.00
52218	SAM'S CLUB / GEGRB	C	02-10-2020	02-29-2020	44.94
52219	SAN ANGELO STANDARD TIMES	C	02-10-2020	03-31-2020	328.09
52220	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-10-2020	02-29-2020	500.00
52221	SIERRA SPRINGS	C	02-10-2020	02-29-2020	188.25
52222	SNIDER TECHNOLOGY	C	02-10-2020	02-29-2020	2,929.00
52223	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2020	03-31-2020	750.00
52224	TEXAS ASSOCIATION OF COUNTIES (BUND	C	02-10-2020	02-29-2020	9,787.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52225	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-10-2020	02-29-2020	173.55
52226	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	02-10-2020	02-29-2020	56.95
52227	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	02-10-2020	03-31-2020	225.00
52228	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-10-2020	02-29-2020	6,400.00
52229	THE FEED STORE	C	02-10-2020	02-29-2020	855.52
52230	THE HOME DEPOT	C	02-10-2020	02-29-2020	833.72
52231	THE SIGN MAN	C	02-10-2020	02-29-2020	1,049.07
52232	TINA FLORES TAX ASSESSOR COLLECTO	C	02-10-2020	02-29-2020	30.00
52233	TREVINO ADRIAN	C	02-10-2020	02-29-2020	190.00
52234	TRIMBLE, CODY	C	02-10-2020	03-31-2020	38.00
52235	VGI TECHNOLOGY	I	02-10-2020	02-10-2020	251.25
52236	VICTORY ROCK TEXAS, LLC	C	02-10-2020	02-29-2020	69,677.06
52237	WALMART COMMUNITY SYNCB	C	02-10-2020	02-29-2020	731.29
52238	WARREN CAT	C	02-10-2020	02-29-2020	6,404.92
52239	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-10-2020	02-29-2020	1,657.53
52240	WEST TEXAS DIESEL PERFORMANCE	C	02-10-2020	02-29-2020	15,538.02
52241	WEX BANK	C	02-10-2020	02-29-2020	3,058.83
52242	WINDOW DEPOT OF WEST TEXAS	C	02-10-2020	02-29-2020	8,487.29
52243	MAULDIN GEORGE	C	02-12-2020	02-29-2020	800.00
52244	CRAWFORD WESLEY EARL	C	02-13-2020	02-29-2020	680.00
52245	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-18-2020	02-29-2020	300.00
52246	ELECTRONIC FEDERAL TAX PAYMENT	C	02-18-2020	02-29-2020	16,111.44
52247	FIRST BASIN CREDIT UNION	C	02-18-2020	02-29-2020	150.00
52248	GARDEN CITY WATER SYSTEM	C	02-18-2020	02-29-2020	883.00
52249	TEXAS ASSOCIATION OF COUNTIES	C	02-18-2020	02-29-2020	39,195.10
52250	TXU ENERGY	C	02-18-2020	02-29-2020	3,774.36
52251	VERIZON WIRELESS	C	02-18-2020	02-29-2020	985.57
52252	KLINKSIEK BRIAN	C	02-18-2020	03-31-2020	450.00
52253	CAFETERIA PLAN	C	02-27-2020	02-29-2020	458.32
52254	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-27-2020	02-29-2020	300.00
52255	ELECTRONIC FEDERAL TAX PAYMENT	C	02-27-2020	03-31-2020	16,878.73
52256	FIRST BASIN CREDIT UNION	C	02-27-2020	03-31-2020	150.00
52257	GARDEN CITY WATER SYSTEM	C	02-27-2020	02-29-2020	204.80
52258	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-27-2020	03-31-2020	450.00
52259	TEXAS COUNTY and DISTRICT	C	02-27-2020	03-31-2020	26,181.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	251.25
CHECKS CASHED	92	356,489.12
VOID CHECKS	0	0.00
TOTAL	93	356,740.37