

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52551	ACID REMAP LLC	C	06-08-2020	06-30-2020	400.00
52552	AFLAC	C	06-08-2020	06-30-2020	3,378.95
52553	AHRLETT JEFFERY	C	06-08-2020	06-30-2020	600.00
52554	AIRGAS USA, LLC.	C	06-08-2020	06-30-2020	95.70
52555	APACHE CORPORATION	C	06-08-2020	06-30-2020	500.00
52556	B-LINE FILTER & SUPPLY INC.	C	06-08-2020	06-30-2020	734.21
52557	B-LINE FILTER & SUPPLY INC.	C	06-08-2020	06-30-2020	149.90
52558	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	06-08-2020	06-30-2020	500.00
52559	BIG COUNTRY SUPPLY	C	06-08-2020	06-30-2020	215.94
52560	BIG SPRING FORD INC.	C	06-08-2020	06-30-2020	110.00
52561	BIG SPRING HERALD	C	06-08-2020	06-30-2020	175.00
52562	BLUETARP FINANCIAL	C	06-08-2020	06-30-2020	451.85
52563	BONIFAY & ASSOCIATES	V	06-08-2020	06-12-2020	3,937.50
52564	BRADFORD, LARRY	C	06-08-2020	06-30-2020	37.79
52565	BRANNEN JEFF	C	06-08-2020	06-30-2020	170.00
52566	CAPITOL APPRAISAL GROUP INC.	C	06-08-2020	06-30-2020	200.00
52567	CE SOLUTIONS	I	06-08-2020	06-08-2020	129.00
52568	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-08-2020	06-30-2020	300.00
52569	CONCHO VALLEY DOOR INC.	C	06-08-2020	06-30-2020	329.80
52570	COUNTY INFORMATION RESOURCE AGENCY	C	06-08-2020	06-30-2020	32.00
52571	CYPERT GARAGE	C	06-08-2020	06-30-2020	487.50
52572	DYNA SYSTEMS	C	06-08-2020	06-30-2020	376.45
52573	EILAND & ASSOCIATES INC.	C	06-08-2020	06-30-2020	101.50
52574	ELECTRONIC FEDERAL TAX PAYMENT	C	06-08-2020	06-30-2020	16,091.26
52575	EMERGENCY MEDICAL PRODUCTS INC.	C	06-08-2020	06-30-2020	1,191.21
52576	FIRST BASIN CREDIT UNION	C	06-08-2020	06-30-2020	575.00
52577	FIXTURE PLUMBING LLC	C	06-08-2020	06-30-2020	450.00
52578	FRANKLIN & SON INC.	C	06-08-2020	06-30-2020	225.30
52579	GARDEN CITY POSTMASTER	C	06-08-2020	06-30-2020	252.00
52580	GARDEN CITY POSTMASTER	C	06-08-2020	06-30-2020	46.00
52581	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	06-08-2020	06-30-2020	20,621.47
52582	GLASSCOCK COUNTY COOP	C	06-08-2020	06-30-2020	1,204.28
52583	GOVERNMENT FORMS AND SUPPLIES	C	06-08-2020	06-30-2020	663.83
52584	HALFMANN'S GENERAL STORE	C	06-08-2020	06-30-2020	43.47
52585	HIGGINBOTHAM BROS & CO.	C	06-08-2020	06-30-2020	34.17
52586	HIRT VENTURES LLC	C	06-08-2020	06-30-2020	1,963.06
52587	HIRT VENTURES LLC	C	06-08-2020	06-30-2020	2,756.04
52588	HUFFORD'S PEST CONTROL LLC	C	06-08-2020	06-30-2020	1,105.00
52589	JOHN DEERE FINANCIAL	C	06-08-2020	06-30-2020	239.34
52590	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-08-2020	06-30-2020	845.00
52591	LOWE'S HOME IMPROVEMENT	C	06-08-2020	06-30-2020	422.89
52592	MARTIN COUNTY	C	06-08-2020	06-30-2020	1,250.00
52593	MARTIN COUNTY SHERIFF'S OFFICE	C	06-08-2020	06-30-2020	10,255.15
52594	MAYFIELD PAPER COMPANY	C	06-08-2020	06-30-2020	986.72
52595	MID-TEX OF MIDLAND INC.	C	06-08-2020	06-30-2020	9,255.00
52596	MIDLAND FIRE EXTINGUISHER COMPANY	C	06-08-2020	06-30-2020	2,314.50
52597	MIDLAND RESTAURANT SUPPLY	C	06-08-2020	06-30-2020	2,850.00
52598	MIGHTY WASH	C	06-08-2020	06-30-2020	288.00
52599	MOORE OFFICE SUPPLIES	C	06-08-2020	06-30-2020	2,807.13
52600	MYFLEETCENTER	C	06-08-2020	06-30-2020	71.49
52601	NALLEY-PICKLE & WELCH FUNERAL HOME	C	06-08-2020	06-30-2020	1,000.00
52602	NUTRIEN AG SOLUTIONS	C	06-08-2020	06-30-2020	1,556.50
52603	O'REILLY AUTOMOTIVE INC.	C	06-08-2020	06-30-2020	594.45
52604	ONE WAY HEATING & AIR CONDITIONING	C	06-08-2020	06-30-2020	3,500.00
52605	ONSTAR SUBSCRIPTION CENTER	C	06-08-2020	06-30-2020	376.07
52606	REPUBLIC SERVICES #688 (COMMUNITY C	C	06-08-2020	06-30-2020	1,414.83
52607	REPUBLIC SERVICES #688 (LANDFILL)	C	06-08-2020	06-30-2020	3,116.37
52608	ROBERTS TRUCK CENTER	C	06-08-2020	06-30-2020	186.57

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52609	SALAIS-BELLO, JORGE A.	C	06-08-2020	06-30-2020	850.00
52610	SIERRA SPRINGS	C	06-08-2020	06-30-2020	188.08
52611	SNIDER TECHNOLOGY	C	06-08-2020	06-30-2020	3,349.99
52612	SOUTH PLAINS FORENSIC PATHOLOGY	C	06-08-2020	06-30-2020	2,750.00
52613	STATE COMPTROLLER CIVIL	C	06-08-2020	06-30-2020	40.00
52614	STRYKER MEDICAL	C	06-08-2020	06-30-2020	979.57
52615	T.L.C WINDOW CLEANING	C	06-08-2020	06-30-2020	120.00
52616	TEXAS ASSOCIATION OF COUNTIES	V	06-08-2020	07-01-2020	225.00
52617	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	38,779.42
52618	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	8,022.00
52619	TEXAS ASSOCIATION OF COUNTIES (BUND	C	06-08-2020	06-30-2020	9,787.15
52620	TEXAS COMMUNICATIONS OF SAN ANGELO	C	06-08-2020	06-30-2020	811.12
52621	TEXAS STATE DISPERSEMENT UNIT	C	06-08-2020	06-30-2020	175.00
52622	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-08-2020	06-30-2020	6,400.00
52623	THE BOSWORTH COMPANY	C	06-08-2020	06-30-2020	2,091.20
52624	THE BOSWORTH COMPANY	C	06-08-2020	06-30-2020	664.82
52625	THE PAINT AND SAFETY STORE INC.	C	06-08-2020	06-30-2020	8.15
52626	THE SIGN MAN	C	06-08-2020	06-30-2020	236.49
52627	TINA FLORES TAX ASSESSOR COLLECTO	C	06-08-2020	06-30-2020	15.00
52628	TRIMBLE, CODY	C	06-08-2020	06-30-2020	300.00
52629	VAN BLARCOM, ESTHER	C	06-08-2020	06-30-2020	198.00
52630	VICTORY ROCK TEXAS, LLC	C	06-08-2020	06-30-2020	7,920.00
52631	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-08-2020	06-30-2020	1,674.16
52632	WEST TEXAS DIESEL PERFORMANCE	C	06-08-2020	06-30-2020	1,121.87
52633	WEX BANK	C	06-08-2020	06-30-2020	2,330.23
52634	WHEELER MOTOR CO. INC.	C	06-08-2020	06-30-2020	3,127.93
52635	ZENO OFFICE SOLUTIONS	C	06-08-2020	06-30-2020	262.90
52636	BRANNEN JEFF	C	06-11-2020	06-30-2020	540.00
52637	MIDLAND RESTAURANT SUPPLY	C	06-11-2020	06-30-2020	309.99
52638	CAFETERIA PLAN	C	06-18-2020	06-30-2020	458.32
52639	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-18-2020	06-30-2020	300.00
52640	ELECTRONIC FEDERAL TAX PAYMENT	I	06-18-2020	06-18-2020	17,025.80
52641	FIRST BASIN CREDIT UNION	C	06-18-2020	06-30-2020	575.00
52642	GARDEN CITY WATER SYSTEM	C	06-18-2020	06-30-2020	941.74
52643	GARDEN CITY WATER SYSTEM	C	06-18-2020	06-30-2020	488.63
52644	GLASSCOCK COUNTY BANK	C	06-18-2020	06-30-2020	1,590.00
52645	GLASSCOCK COUNTY SR. CITIZENS	C	06-18-2020	06-30-2020	400.00
52646	SECURITY BENEFIT RETIREMENT PLAN SE	C	06-18-2020	06-30-2020	450.00
52647	TEXAS COUNTY and DISTRICT	I	06-18-2020	06-18-2020	26,895.15
52648	TEXAS STATE DISPERSEMENT UNIT	C	06-18-2020	06-30-2020	175.00
52649	TXU ENERGY	C	06-18-2020	06-30-2020	3,275.30
52650	VERIZON WIRELESS	C	06-18-2020	06-30-2020	984.17

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	44,049.95
CHECKS CASHED	95	202,589.92
VOID CHECKS	2	4,162.50
TOTAL	100	250,802.37