

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52260	TRIMBLE, CODY	C	03-05-2020	03-31-2020	3,698.98
52261	AFLAC	C	03-09-2020	03-31-2020	3,527.08
52262	AHRLETT JEFFERY	C	03-09-2020	03-31-2020	600.00
52263	AIRGAS USA, LLC.	C	03-09-2020	03-31-2020	88.94
52264	ALVARADO, CECLIA	C	03-09-2020	03-31-2020	202.50
52265	APACHE CORPORATION	C	03-09-2020	03-31-2020	500.00
52266	BARNES, TRACY	C	03-09-2020	03-31-2020	142.50
52267	BELEW, CHARLENE	C	03-09-2020	03-31-2020	202.50
52268	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	03-09-2020	03-31-2020	300.00
52269	BICKNELL BROOKE	C	03-09-2020	03-31-2020	135.00
52270	BIG COUNTRY SUPPLY	C	03-09-2020	03-31-2020	553.52
52271	BIG SPRING HERALD	C	03-09-2020	03-31-2020	96.25
52272	BLUETARP FINANCIAL	C	03-09-2020	03-31-2020	39.99
52273	CAIN ELECTRICAL- BIG SPRING	C	03-09-2020	03-31-2020	105.08
52274	CAPITOL APPRAISAL GROUP INC.	C	03-09-2020	03-31-2020	200.00
52275	CASEY'S AIRCOOLED ENGINE	C	03-09-2020	03-31-2020	39.56
52276	CLEAR VU AUTO GLASS	C	03-09-2020	03-31-2020	289.99
52277	CONCHO VALLEY DOOR INC.	C	03-09-2020	03-31-2020	974.00
52278	COUNTY INFORMATION RESOURCE AGENCY	C	03-09-2020	03-31-2020	32.00
52279	COUNTY JUDGES & COMMISSIONERS OF TX	C	03-09-2020	03-31-2020	1,200.00
52280	COX CHERYLE	I	03-09-2020	03-09-2020	210.00
52281	COX SHAWN	C	03-09-2020	03-31-2020	198.25
52282	CRAFT, DEANIE	C	03-09-2020	04-30-2020	210.00
52283	CYPERT BUTANE	C	03-09-2020	03-31-2020	3,881.25
52284	DIERSCHKE, ALAN	C	03-09-2020	03-31-2020	684.95
52285	DOUGLAS MARIE	C	03-09-2020	03-31-2020	202.50
52286	DYNA SYSTEMS	C	03-09-2020	03-31-2020	85.35
52287	ECKERT & COMPANY LLP	C	03-09-2020	03-31-2020	15,624.44
52288	EMERGENCY MEDICAL PRODUCTS INC.	C	03-09-2020	03-31-2020	1,084.93
52289	ERGON ASPHALT & EMULSIONS	C	03-09-2020	03-31-2020	13,183.25
52290	FENDER TIRE & TRUCK ACCESSORY	C	03-09-2020	03-31-2020	425.00
52291	FRANKLIN & SON INC.	C	03-09-2020	03-31-2020	156.41
52292	FUCHS, MARI-JO	C	03-09-2020	03-31-2020	250.00
52293	FULLER KAREN	C	03-09-2020	03-31-2020	153.75
52294	GARDEN CITY POSTMASTER	C	03-09-2020	03-31-2020	94.00
52295	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	03-09-2020	03-31-2020	20,621.47
52296	GLASSCOCK COUNTY COOP	C	03-09-2020	03-31-2020	616.51
52297	GLASSCOCK COUNTY SR. CITIZENS	C	03-09-2020	03-31-2020	400.00
52298	GT DISTRIBUTORS INC.	C	03-09-2020	03-31-2020	58.98
52299	HALFMANN, KIM	C	03-09-2020	03-31-2020	236.28
52300	HALFMANN, TAMMY D.	C	03-09-2020	04-30-2020	250.00
52301	HARRIS LUMBER & HARDWARE INC.	C	03-09-2020	03-31-2020	50.95
52302	HIRT, LINDA	C	03-09-2020	03-31-2020	217.50
52303	HOELSCHER CRUSHED STONE	C	03-09-2020	03-31-2020	388.80
52304	JANSA, LYNETTE	C	03-09-2020	03-31-2020	202.50
52305	JOHN DEERE FINANCIAL	C	03-09-2020	03-31-2020	433.22
52306	LOCAL GOVERNMENT SOLUTIONS	C	03-09-2020	03-31-2020	4,310.00
52307	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-09-2020	03-31-2020	845.00
52308	LOWE'S HOME IMPROVEMENT	C	03-09-2020	03-31-2020	220.74
52309	MARTIN COUNTY	C	03-09-2020	03-31-2020	1,250.00
52310	MAYFIELD PAPER COMPANY	C	03-09-2020	03-31-2020	1,063.17
52311	MCDONALD HOLLY	C	03-09-2020	03-31-2020	142.50
52312	MID-TEX OF MIDLAND INC.	C	03-09-2020	03-31-2020	119,211.00
52313	MONTES CRISTINA	C	03-09-2020	03-31-2020	242.50
52314	MOORE OFFICE SUPPLIES	C	03-09-2020	03-31-2020	489.58
52315	MUNGUIA ANGELICA	C	03-09-2020	03-31-2020	202.50
52316	MYFLEETCENTER	C	03-09-2020	03-31-2020	90.91
52317	NAPA AUTO PARTS	C	03-09-2020	03-31-2020	161.57

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52318	OFFICE DEPOT CREDIT PLAN	C	03-09-2020	03-31-2020	33.99
52319	PRITCHARD & ABBOTT, INC.	C	03-09-2020	03-31-2020	3,978.56
52320	REPUBLIC SERVICES #688 (COMMUNITY C	C	03-09-2020	03-31-2020	1,462.18
52321	REPUBLIC SERVICES #688 (LANDFILL)	C	03-09-2020	03-31-2020	4,636.24
52322	ROBERTS TRUCK CENTER	C	03-09-2020	03-31-2020	7,041.76
52323	SALAIS-BELLO, JORGE A.	C	03-09-2020	03-31-2020	850.00
52324	SAN ANGELO STANDARD-TIMES	C	03-09-2020	03-31-2020	315.00
52325	SCHWARTZ AMY	C	03-09-2020	03-31-2020	217.50
52326	SEVENTH ADM. JUDICIAL REGION OF TX	C	03-09-2020	03-31-2020	206.21
52327	SIERRA SPRINGS	C	03-09-2020	03-31-2020	225.82
52328	SMITH MANDIE	C	03-09-2020	03-31-2020	202.50
52329	SNIDER TECHNOLOGY	C	03-09-2020	03-31-2020	3,226.49
52330	STATE COMPTROLLER CIVIL	C	03-09-2020	03-31-2020	46.00
52331	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	225.00
52332	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	39,195.06
52333	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	8,022.00
52334	TEXAS ASSOCIATION OF COUNTIES (BUND	C	03-09-2020	03-31-2020	9,787.05
52335	TEXAS COMMUNICATIONS OF SAN ANGELO	C	03-09-2020	03-31-2020	1,029.03
52336	TEXAS STATE UNIVERSITY/SAN MARCOS	I	03-09-2020	03-09-2020	340.00
52337	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-09-2020	03-31-2020	6,400.00
52338	THE FEED STORE	C	03-09-2020	03-31-2020	820.76
52339	THE PAINT AND SAFETY STORE INC.	C	03-09-2020	03-31-2020	60.84
52340	THE SIGN MAN	C	03-09-2020	03-31-2020	811.43
52341	TINA FLORES TAX ASSESSOR COLLECTO	C	03-09-2020	03-31-2020	31.75
52342	USPS (NEOPOST POSTAGE-ON-CALL)	C	03-09-2020	03-31-2020	5,000.00
52343	VULCAN CONSTRUCTION MATERIALS	C	03-09-2020	03-31-2020	9,807.89
52344	WALKER JAMIE	C	03-09-2020	03-31-2020	231.25
52345	WARREN CAT	C	03-09-2020	03-31-2020	11,035.31
52346	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-09-2020	03-31-2020	1,626.94
52347	WEX BANK	C	03-09-2020	03-31-2020	3,263.77
52348	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-13-2020	03-31-2020	300.00
52349	ELECTRONIC FEDERAL TAX PAYMENT	C	03-13-2020	03-31-2020	15,929.41
52350	FIRST BASIN CREDIT UNION	C	03-13-2020	03-31-2020	150.00
52351	GARDEN CITY WATER SYSTEM	C	03-13-2020	03-31-2020	883.00
52352	UNITED STATES TREASURY	C	03-13-2020	03-31-2020	351.82
52353	CAFETERIA PLAN	C	03-26-2020	03-31-2020	458.32
52354	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-26-2020	03-31-2020	300.00
52355	ELECTRONIC FEDERAL TAX PAYMENT	C	03-26-2020	04-30-2020	16,287.79
52356	FIRST BASIN CREDIT UNION	C	03-26-2020	03-31-2020	150.00
52357	GARDEN CITY WATER SYSTEM	C	03-26-2020	03-31-2020	293.59
52358	SECURITY BENEFIT RETIREMENT PLAN SE	C	03-26-2020	04-30-2020	450.00
52359	TEXAS COUNTY and DISTRICT	C	03-26-2020	04-30-2020	25,679.96
52360	TXU ENERGY	C	03-26-2020	04-30-2020	4,364.20
52361	VERIZON WIRELESS	C	03-26-2020	03-31-2020	1,201.80
52362	CALDWELL COUNTRY FORD	C	03-31-2020	04-30-2020	170,400.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	550.00
CHECKS CASHED	101	557,857.87
VOID CHECKS	0	0.00
TOTAL	103	558,407.87