

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50875	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-01-2019	02-28-2019	300.00
50876	ELECTRONIC FEDERAL TAX PAYMENT	C	02-01-2019	02-28-2019	17,250.18
50877	FIRST BASIN CREDIT UNION	C	02-01-2019	02-28-2019	150.00
50878	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-01-2019	02-28-2019	256.62
50879	CRAWFORD WINDOW CLEANING	C	02-08-2019	02-28-2019	800.00
50880	A&A APPLIANCE, INC.	C	02-11-2019	02-28-2019	167.50
50881	AFLAC	C	02-11-2019	02-28-2019	2,802.26
50882	AHRLETT JEFFERY	C	02-11-2019	02-28-2019	600.00
50883	AIRGAS SOUTHWEST INC.	C	02-11-2019	02-28-2019	88.18
50884	APACHE CORPORATION	C	02-11-2019	02-28-2019	500.00
50885	B-LINE FILTER & SUPPLY INC.	C	02-11-2019	02-28-2019	535.29
50886	BAYHILL ROADWAY PRODUCTS LTD	C	02-11-2019	02-28-2019	6,287.84
50887	COMMERCIAL FUNDING INC.	C	02-11-2019	02-28-2019	11,360.32
50888	CORPORATE BILLING LLC	C	02-11-2019	02-28-2019	521.67
50889	COUNTY INFORMATION RESOURCE AGENCY	C	02-11-2019	02-28-2019	32.00
50890	COWBOY CONSTRUCTION	C	02-11-2019	02-28-2019	600.00
50891	CYPERT BUTANE	C	02-11-2019	02-28-2019	4,332.00
50892	DESERT WEST	C	02-11-2019	02-28-2019	5,448.54
50893	DIERSCHKE, ALAN	C	02-11-2019	02-28-2019	295.90
50894	DYNA SYSTEMS	C	02-11-2019	02-28-2019	237.70
50895	ECKERT & COMPANY LLP	C	02-11-2019	02-28-2019	14,681.84
50896	EMERGENCY MEDICAL PRODUCTS INC.	C	02-11-2019	02-28-2019	894.00
50897	EXPRESS CARE OF BIG SPRING	C	02-11-2019	02-28-2019	242.97
50898	FRANKLIN & SON INC.	C	02-11-2019	02-28-2019	288.99
50899	FUEL MASTERS LLC	C	02-11-2019	02-28-2019	14,630.40
50900	GARDEN CITY POSTMASTER	C	02-11-2019	02-28-2019	94.00
50901	GLASSCOCK COUNTY BANK	C	02-11-2019	03-31-2019	1,750.00
50902	GLASSCOCK COUNTY COOP	C	02-11-2019	02-28-2019	818.98
50903	GLASSCOCK COUNTY SOIL & WATER	C	02-11-2019	02-28-2019	2,000.00
50904	GLASSCOCK COUNTY SR. CITIZENS	C	02-11-2019	02-28-2019	400.00
50905	GOVERNMENT FORMS AND SUPPLIES	C	02-11-2019	02-28-2019	1,334.31
50906	HALFMANN'S GENERAL STORE	C	02-11-2019	02-28-2019	217.37
50907	HARRIS LUMBER & HARDWARE INC.	C	02-11-2019	02-28-2019	88.96
50908	HIGGINBOTHAM BROS & CO.	C	02-11-2019	02-28-2019	19.75
50909	HIRT VENTURES LLC	C	02-11-2019	02-28-2019	12,626.72
50910	HOELSCHER CRUSHED STONE	C	02-11-2019	02-28-2019	4,691.55
50911	HOWARD COUNTY	C	02-11-2019	02-28-2019	225.00
50912	HUFFORD'S PEST CONTROL LLC	C	02-11-2019	02-28-2019	1,122.50
50913	JOHN DEERE FINANCIAL	C	02-11-2019	02-28-2019	135.74
50914	JOST CAROL	C	02-11-2019	02-28-2019	904.38
50915	LOWE'S HOME IMPROVEMENT	C	02-11-2019	02-28-2019	69.15
50916	MACHICEK, KAY DONNA	C	02-11-2019	02-28-2019	792.91
50917	MAILFINANCE	C	02-11-2019	02-28-2019	1,020.00
50918	MARTIN COUNTY	C	02-11-2019	02-28-2019	1,250.00
50919	MAYFIELD PAPER COMPANY	C	02-11-2019	02-28-2019	1,037.83
50920	MAYFIELD PAPER COMPANY	C	02-11-2019	02-28-2019	397.30
50921	MIGHTY WASH	C	02-11-2019	02-28-2019	96.00
50922	MOORE OFFICE SUPPLIES	C	02-11-2019	02-28-2019	519.28
50923	NACO	C	02-11-2019	02-28-2019	450.00
50924	NAPA AUTO PARTS	C	02-11-2019	02-28-2019	101.89
50925	O'REILLY AUTOMOTIVE INC.	C	02-11-2019	02-28-2019	95.95
50926	OFFICE DEPOT	C	02-11-2019	02-28-2019	36.44
50927	OFFICE DEPOT CREDIT PLAN	C	02-11-2019	02-28-2019	123.93
50928	PRITCHARD & ABBOTT, INC.	C	02-11-2019	02-28-2019	19,475.00
50929	REPUBLIC SERVICES #688	C	02-11-2019	02-28-2019	3,722.24
50930	SALAIS-BELLO, JORGE A.	C	02-11-2019	02-28-2019	850.00
50931	SAM'S CLUB / GEGRB	C	02-11-2019	02-28-2019	9.98
50932	SANCHEZ NICK	C	02-11-2019	02-28-2019	150.00

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50933	SAUNDERS COMPANY	C	02-11-2019	02-28-2019	62.12
50934	SEIDENBERGER JOHN	C	02-11-2019	02-28-2019	1,192.88
50935	SIERRA SPRINGS	C	02-11-2019	02-28-2019	170.58
50936	SNIDER TECHNOLOGY	C	02-11-2019	02-28-2019	3,250.99
50937	SOUTH PLAINS FORENSIC PATHOLOGY	C	02-11-2019	02-28-2019	2,200.00
50938	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	02-11-2019	02-28-2019	4,593.00
50939	SOUTHERN TIRE MART LLC	C	02-11-2019	02-28-2019	1,524.95
50940	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-11-2019	02-28-2019	650.00
50941	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2019	02-28-2019	230.00
50942	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2019	02-28-2019	750.00
50943	TEXAS ASSOCIATION OF COUNTIES	C	02-11-2019	02-28-2019	41,610.69
50944	TEXAS ASSOCIATION OF COUNTIES (BUND	C	02-11-2019	02-28-2019	9,912.74
50945	TEXAS JUSTICE COURT JUDGE ASSOC.	C	02-11-2019	02-28-2019	75.00
50946	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	02-11-2019	03-31-2019	225.00
50947	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-11-2019	03-31-2019	6,400.00
50948	THE APPLIANCE TECH	C	02-11-2019	02-28-2019	218.00
50949	THE BOSWORTH COMPANY	C	02-11-2019	02-28-2019	1,225.00
50950	THE SIGN MAN	C	02-11-2019	02-28-2019	1,053.97
50951	TINA FLORES TAX ASSESSOR COLLECTO	C	02-11-2019	02-28-2019	15.00
50952	TRIMBLE, CODY	C	02-11-2019	02-28-2019	253.59
50953	USPS (NEOPOST POSTAGE-ON-CALL)	C	02-11-2019	02-28-2019	2,500.00
50954	VGI TECHNOLOGY	I	02-11-2019	02-11-2019	10,883.95
50955	WALMART COMMUNITY BRC	C	02-11-2019	02-28-2019	429.78
50956	WARREN CAT	C	02-11-2019	02-28-2019	129,392.84
50957	WARREN POWER ATTACHMENTS	C	02-11-2019	02-28-2019	84.94
50958	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-11-2019	02-28-2019	1,621.00
50959	WEST TEXAS FIRE EXTINGUISHER INC	C	02-11-2019	02-28-2019	569.31
50960	WEX BANK	C	02-11-2019	02-28-2019	4,580.00
50961	CAFETERIA PLAN	C	02-15-2019	02-28-2019	291.66
50962	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-15-2019	02-28-2019	300.00
50963	ELECTRONIC FEDERAL TAX PAYMENT	C	02-15-2019	02-28-2019	17,493.07
50964	FIRST BASIN CREDIT UNION	C	02-15-2019	02-28-2019	150.00
50965	GARDEN CITY WATER SYSTEM	C	02-15-2019	02-28-2019	847.39
50966	GARDEN CITY WATER SYSTEM	C	02-15-2019	02-28-2019	296.82
50967	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-15-2019	03-31-2019	550.00
50968	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-15-2019	02-28-2019	256.62
50969	TEXAS COUNTY and DISTRICT	C	02-15-2019	03-31-2019	27,507.24
50970	TXU ENERGY	C	02-15-2019	02-28-2019	2,499.25
50971	VERIZON WIRELESS	C	02-15-2019	02-28-2019	983.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	10,883.95
CHECKS CASHED	96	405,898.32
VOID CHECKS	0	0.00
TOTAL	97	416,782.27