

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51165	ABCO FIRE ALARM, LLC	C	05-13-2019	05-31-2019	755.00
51166	ADVANCED BUSINESS SOLUTIONS	C	05-13-2019	05-31-2019	47.90
51167	AFLAC	C	05-13-2019	05-31-2019	2,797.83
51168	AHRLETT JEFFERY	C	05-13-2019	05-31-2019	600.00
51169	AIRGAS SOUTHWEST INC.	C	05-13-2019	05-31-2019	122.02
51170	APACHE CORPORATION	C	05-13-2019	05-31-2019	500.00
51171	ATS TELCOM	C	05-13-2019	05-31-2019	268.00
51172	B-LINE FILTER & SUPPLY INC.	C	05-13-2019	05-31-2019	1,337.76
51173	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	05-13-2019	05-31-2019	747.45
51174	BIG SPRING FORD INC.	I	05-13-2019	05-13-2019	73.89
51175	BIG SPRING HERALD	C	05-13-2019	05-31-2019	521.49
51176	BLACK WATCH SYSTEMS, LLC	C	05-13-2019	05-31-2019	350.39
51177	CASEY'S AIRCOOLED ENGINE	C	05-13-2019	05-31-2019	353.20
51178	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-13-2019	05-31-2019	300.00
51179	CLASSEN-BUCK SEMINARS INC.	I	05-13-2019	05-13-2019	30.00
51180	COMMERCIAL FUNDING INC.	C	05-13-2019	05-31-2019	919.80
51181	CORPORATE BILLING LLC	C	05-13-2019	05-31-2019	33.06
51182	COUNTY INFORMATION RESOURCE AGENCY	C	05-13-2019	05-31-2019	1,557.00
51183	CRAWFORD WINDOW CLEANING	C	05-13-2019	05-31-2019	800.00
51184	CYPERT GARAGE	C	05-13-2019	05-31-2019	2,621.04
51185	DIERSCHKE, ALAN	C	05-13-2019	05-31-2019	991.94
51186	DYNA SYSTEMS	C	05-13-2019	05-31-2019	350.82
51187	EILAND & ASSOCIATES INC.	C	05-13-2019	05-31-2019	101.50
51188	ELECTRONIC FEDERAL TAX PAYMENT	C	05-13-2019	05-31-2019	16,079.98
51189	EMERGENCY MEDICAL PRODUCTS INC.	C	05-13-2019	05-31-2019	1,771.34
51190	EXPRESS CARE OF BIG SPRING	C	05-13-2019	05-31-2019	104.99
51191	FIRST BASIN CREDIT UNION	C	05-13-2019	05-31-2019	150.00
51192	FLEETPRIDE	C	05-13-2019	05-31-2019	162.42
51193	FRANKLIN & SON BIG SPRING	C	05-13-2019	05-31-2019	2,428.96
51194	FUEL MASTERS LLC	C	05-13-2019	05-31-2019	12.57
51195	GARDEN CITY WATER SYSTEM	C	05-13-2019	05-31-2019	847.00
51196	GLASSCOCK COUNTY COOP	C	05-13-2019	05-31-2019	1,254.74
51197	GLASSCOCK COUNTY SR. CITIZENS	C	05-13-2019	05-31-2019	400.00
51198	GOVERNMENT FORMS AND SUPPLIES	C	05-13-2019	05-31-2019	1,408.19
51199	GT DISTRIBUTORS INC.	C	05-13-2019	05-31-2019	174.96
51200	GULLY CHARLES	C	05-13-2019	05-31-2019	908.47
51201	HALFMANN, MARK	I	05-13-2019	05-13-2019	636.81
51202	HARRIS LUMBER & HARDWARE INC.	C	05-13-2019	05-31-2019	446.48
51203	HARTMAN ROOFING INC.	C	05-13-2019	05-31-2019	2,200.00
51204	HERITAGE-CRYSTAL CLEAN, LLC	C	05-13-2019	05-31-2019	576.45
51205	HIGGINBOTHAM BROS & CO.	C	05-13-2019	05-31-2019	133.17
51206	HOELSCHER CRUSHED STONE	C	05-13-2019	05-31-2019	3,985.20
51207	HUFFORD'S PEST CONTROL LLC	C	05-13-2019	05-31-2019	1,130.00
51208	JOST CAROL	C	05-13-2019	05-31-2019	200.00
51209	KOLOGIK	C	05-13-2019	05-31-2019	1,003.00
51210	LAW ENFORCEMENT SYSTEMS INC.	C	05-13-2019	05-31-2019	156.00
51211	LOCAL GOVERNMENT SOLUTIONS	C	05-13-2019	05-31-2019	2,120.00
51212	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-13-2019	05-31-2019	845.00
51213	LOWE'S HOME IMPROVEMENT	C	05-13-2019	05-31-2019	144.37
51214	MACHICEK, KAY DONNA	I	05-13-2019	05-13-2019	191.20
51215	MAILFINANCE	C	05-13-2019	05-31-2019	1,020.00
51216	MARTIN COUNTY	C	05-13-2019	05-31-2019	1,250.00
51217	MAYFIELD PAPER COMPANY	C	05-13-2019	05-31-2019	8,562.39
51218	MIDKIFF FARMERS COOP	C	05-13-2019	05-31-2019	3.38
51219	MIDLAND FIRE EXTINGUISHER COMPANY	I	05-13-2019	05-13-2019	1,258.00
51220	MIDLAND SMALL ENGINE SERVICE	C	05-13-2019	05-31-2019	520.40
51221	MIGHTY WASH	C	05-13-2019	05-31-2019	48.00
51222	MOORE OFFICE SUPPLIES	C	05-13-2019	05-31-2019	161.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51223	NALLEY-PICKLE & WELCH FUNERAL HOME	C	05-13-2019	05-31-2019	1,400.00
51224	NUTRIEN AG SOLUTIONS	C	05-13-2019	05-31-2019	798.32
51225	O'REILLY AUTOMOTIVE INC.	C	05-13-2019	05-31-2019	108.75
51226	OFFICE DEPOT CREDIT PLAN	C	05-13-2019	05-31-2019	107.96
51227	REPUBLIC SERVICES #688	C	05-13-2019	05-31-2019	1,263.49
51228	ROBERTS TRUCK CENTER	C	05-13-2019	05-31-2019	17.25
51229	SALAIS-BELLO, JORGE A.	C	05-13-2019	05-31-2019	850.00
51230	SAM'S CLUB / GECRB	C	05-13-2019	05-31-2019	46.90
51231	SAUNDERS COMPANY	C	05-13-2019	05-31-2019	120.45
51232	SEIDENBERGER JOHN	C	05-13-2019	05-31-2019	662.00
51233	SIERRA SPRINGS	C	05-13-2019	05-31-2019	137.42
51234	SNIDER TECHNOLOGY	C	05-13-2019	05-31-2019	2,929.00
51235	SOUTHWEST TOOL COMPANY	C	05-13-2019	05-31-2019	243.19
51236	SUMMIT TRUCK GROUP	C	05-13-2019	05-31-2019	525.36
51237	TEXAS A&M ENGINEERING EXTENSION SER	C	05-13-2019	05-31-2019	100.00
51238	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	375.00
51239	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	39,524.91
51240	TEXAS ASSOCIATION OF COUNTIES (BUND	C	05-13-2019	05-31-2019	9,100.09
51241	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-13-2019	05-31-2019	256.62
51242	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-13-2019	05-31-2019	6,400.00
51243	THE APPLIANCE TECH	C	05-13-2019	05-31-2019	103.00
51244	THE HOME DEPOT	C	05-13-2019	05-31-2019	441.50
51245	THE SIGN MAN	C	05-13-2019	05-31-2019	1,641.76
51246	TINA FLORES TAX ASSESSOR COLLECTO	C	05-13-2019	05-31-2019	22.50
51247	TRIMBLE, CODY	C	05-13-2019	05-31-2019	495.21
51248	USPS (NEOPOST POSTAGE-ON-CALL)	C	05-13-2019	05-31-2019	2,500.00
51249	WALMART COMMUNITY BRC	C	05-13-2019	05-31-2019	298.91
51250	WARREN CAT	C	05-13-2019	05-31-2019	1,786.40
51251	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-13-2019	05-31-2019	1,625.18
51252	WESTAIR-PRAXAIR DIST INC.	C	05-13-2019	05-31-2019	214.75
51253	WEX BANK	C	05-13-2019	05-31-2019	4,504.76
51254	WHEELER MOTOR CO. INC.	C	05-13-2019	05-31-2019	75.00
51255	WHITMORE'S PLUMBING SERVICE	C	05-13-2019	05-31-2019	500.00
51256	CAFETERIA PLAN	C	05-22-2019	05-31-2019	291.66
51257	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-22-2019	05-31-2019	300.00
51258	ELECTRONIC FEDERAL TAX PAYMENT	C	05-22-2019	05-31-2019	17,518.17
51259	FIRST BASIN CREDIT UNION	C	05-22-2019	05-31-2019	150.00
51260	GARDEN CITY WATER SYSTEM	C	05-22-2019	05-31-2019	475.19
51261	SECURITY BENEFIT RETIREMENT PLAN SE	I	05-22-2019	05-22-2019	550.00
51262	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-22-2019	05-31-2019	256.62
51263	TEXAS COUNTY and DISTRICT	I	05-22-2019	05-22-2019	26,889.17
51264	TXU ENERGY	C	05-22-2019	05-31-2019	3,094.96
51265	VERIZON WIRELESS	C	05-22-2019	05-31-2019	982.52
51266	ROBERTS TRUCK CENTER	C	05-24-2019	05-31-2019	100,168.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	29,629.07
CHECKS CASHED	95	268,698.20
VOID CHECKS	0	0.00
TOTAL	102	298,327.27