

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50692	AFLAC	C	12-10-2018	12-31-2018	2,585.82
50693	AHRLETT JEFFERY	C	12-10-2018	12-31-2018	600.00
50694	AIRGAS SOUTHWEST INC.	C	12-10-2018	12-31-2018	261.66
50695	AMERICAN BUSINESS EQUIPMENT CO.	C	12-10-2018	12-31-2018	35.00
50696	APACHE CORPORATION	C	12-10-2018	12-31-2018	500.00
50697	B-LINE FILTER & SUPPLY INC.	C	12-10-2018	12-31-2018	393.12
50698	BARTON'S WELDING SUPPLY	C	12-10-2018	12-31-2018	141.00
50699	BAYHILL ROADWAY PRODUCTS LTD	C	12-10-2018	12-31-2018	1,086.39
50700	BEE EQUIPMENT SALES	C	12-10-2018	12-31-2018	158.09
50701	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-10-2018	12-31-2018	780.00
50702	BRUNE A.J.	C	12-10-2018	12-31-2018	8,386.00
50703	CE SOLUTIONS	C	12-10-2018	12-31-2018	258.00
50704	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-10-2018	12-31-2018	300.00
50705	CONCHO VALLEY DOOR INC.	C	12-10-2018	12-31-2018	2,089.80
50706	CORPORATE BILLING LLC	C	12-10-2018	12-31-2018	903.28
50707	COUNTY INFORMATION RESOURCE AGENCY	C	12-10-2018	12-31-2018	32.00
50708	CYPERT BUTANE	C	12-10-2018	12-31-2018	1,963.50
50709	CYPERT GARAGE	C	12-10-2018	12-31-2018	1,252.46
50710	DIERSCHKE, ALAN	C	12-10-2018	12-31-2018	547.76
50711	DYNA SYSTEMS	C	12-10-2018	12-31-2018	555.40
50712	EARLY GLASS & BROWNWOOD DOOR	C	12-10-2018	12-31-2018	322.04
50713	ELECTRONIC FEDERAL TAX PAYMENT	C	12-10-2018	12-31-2018	16,940.89
50714	EMERGENCY MEDICAL PRODUCTS INC.	C	12-10-2018	12-31-2018	247.98
50715	ERGON ASPHALT & EMULSIONS	C	12-10-2018	12-31-2018	1,585.63
50716	EXPRESS CARE OF BIG SPRING	C	12-10-2018	12-31-2018	112.99
50717	FIRST BASIN CREDIT UNION	C	12-10-2018	12-31-2018	350.00
50718	FLORES TINA	C	12-10-2018	12-31-2018	1,047.86
50719	FRANKLIN & SON INC.	C	12-10-2018	12-31-2018	5,352.48
50720	FRYSAK, MARK	C	12-10-2018	12-31-2018	46.70
50721	GARDEN CITY POSTMASTER	C	12-10-2018	12-31-2018	134.00
50722	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	12-10-2018	12-31-2018	111,374.39
50723	GLASSCOCK COUNTY BANK	C	12-10-2018	12-31-2018	1,575.00
50724	GLASSCOCK COUNTY COOP	C	12-10-2018	12-31-2018	1,410.84
50725	GLASSCOCK COUNTY SR. CITIZENS	C	12-10-2018	12-31-2018	600.00
50726	GLASSCOCK COUNTY VOLUNTEER EMS	C	12-10-2018	12-31-2018	167.10
50727	HALFMANN, KIM	C	12-10-2018	12-31-2018	32.00
50728	HARRIS LUMBER & HARDWARE INC.	C	12-10-2018	12-31-2018	131.45
50729	HIGGINBOTHAM BROS & CO.	C	12-10-2018	12-31-2018	13.83
50730	JED'S AUTOMOTIVE INC.	C	12-10-2018	12-31-2018	2,930.08
50731	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-10-2018	12-31-2018	7,420.00
50732	LOWE'S HOME IMPROVEMENT	C	12-10-2018	12-31-2018	234.16
50733	MARTIN COUNTY	C	12-10-2018	12-31-2018	1,250.00
50734	MAYFIELD PAPER COMPANY	C	12-10-2018	12-31-2018	189.44
50735	MIGHTY WASH	C	12-10-2018	12-31-2018	96.00
50736	MOBILE CRUSHING & SCREENING INC.	C	12-10-2018	12-31-2018	1,046.13
50737	MOORE OFFICE SUPPLIES	C	12-10-2018	12-31-2018	789.14
50738	NAPA AUTO PARTS	C	12-10-2018	12-31-2018	35.05
50739	O'REILLY AUTOMOTIVE INC.	C	12-10-2018	12-31-2018	805.68
50740	OFFICE DEPOT	C	12-10-2018	12-31-2018	83.99
50741	OFFICE OF CONFERENCES & TRAINING	C	12-10-2018	12-31-2018	395.00
50742	REPUBLIC SERVICES #688	C	12-10-2018	12-31-2018	3,556.07
50743	SALAIS-BELLO, JORGE A.	C	12-10-2018	12-31-2018	850.00
50744	SAM'S CLUB / GECRB	C	12-10-2018	12-31-2018	2,620.10
50745	SANCHEZ NICK	I	12-10-2018	12-10-2018	300.00
50746	SIERRA SPRINGS	C	12-10-2018	12-31-2018	194.28
50747	SNIDER TECHNOLOGY	C	12-10-2018	12-31-2018	2,949.67
50748	STATE COMPTROLLER	CIVIL C	12-10-2018	12-31-2018	16.00
50749	STILES TARA	C	12-10-2018	12-31-2018	26.23

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50750	STRYKER MEDICAL	C	12-10-2018	12-31-2018	1,962.44
50751	SUMMIT TRUCK GROUP	C	12-10-2018	12-31-2018	3,519.17
50752	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2018	12-31-2018	125.00
50753	TEXAS ASSOCIATION OF COUNTIES	C	12-10-2018	12-31-2018	42,911.29
50754	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-10-2018	12-31-2018	256.62
50755	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-10-2018	12-31-2018	6,400.00
50756	THE SIGN MAN	C	12-10-2018	12-31-2018	1,498.42
50757	TIGER MANUFACTURING COMPANY	C	12-10-2018	12-31-2018	11,172.49
50758	TINA FLORES TAX ASSESSOR COLLECTO	C	12-10-2018	12-31-2018	15.00
50759	TRIMBLE, CODY	C	12-10-2018	12-31-2018	238.00
50760	UPTON COUNTY JAIL	C	12-10-2018	12-31-2018	1,777.50
50761	VULCAN CONSTRUCTION MATERIALS	C	12-10-2018	12-31-2018	3,031.52
50762	WALMART COMMUNITY BRC	C	12-10-2018	12-31-2018	23.25
50763	WARREN CAT	C	12-10-2018	12-31-2018	2,714.30
50764	WARREN POWER ATTACHMENTS	C	12-10-2018	12-31-2018	750.68
50765	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-10-2018	12-31-2018	1,617.65
50766	WEST TEXAS COUNTY JUDGES &	C	12-10-2018	12-31-2018	150.00
50767	WEST TEXAS FIRE EXTINGUISHER INC	C	12-10-2018	12-31-2018	140.00
50768	WEST TEXAS JP & CONSTABLES ASSOC.	I	12-10-2018	12-10-2018	75.00
50769	WETSEL, CARMICHAEL & ALLEN LLP	C	12-10-2018	12-31-2018	2,852.50
50770	WEX BANK	C	12-10-2018	12-31-2018	4,435.80
50771	KENNY BLANEK	I	12-20-2018	12-20-2018	1,063.85
50772	CAFETERIA PLAN	C	12-21-2018	12-31-2018	166.66
50773	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-21-2018	12-31-2018	300.00
50774	ELECTRONIC FEDERAL TAX PAYMENT	C	12-21-2018	12-31-2018	17,683.85
50775	FIRST BASIN CREDIT UNION	C	12-21-2018	12-31-2018	350.00
50776	GARDEN CITY WATER SYSTEM	C	12-21-2018	12-31-2018	960.70
50777	GARDEN CITY WATER SYSTEM	C	12-21-2018	12-31-2018	302.40
50778	SECURITY BENEFIT RETIREMENT PLAN SE	I	12-21-2018	12-21-2018	550.00
50779	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-21-2018	12-31-2018	256.62
50780	TEXAS COUNTY and DISTRICT	I	12-21-2018	12-21-2018	27,559.45
50781	TRANSAMERICA PREMIER LIFE	I	12-21-2018	12-21-2018	7,893.21
50782	TXU ENERGY	C	12-21-2018	12-31-2018	3,206.76
50783	VERIZON WIRELESS	C	12-21-2018	12-31-2018	982.94
50784	TEXAS COUNTY and DISTRICT	C	12-26-2018	12-31-2018	200,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	37,441.51
CHECKS CASHED	87	499,563.04
VOID CHECKS	0	0.00
TOTAL	93	537,004.55