

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51488	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-01-2019	08-31-2019	300.00
51489	ELECTRONIC FEDERAL TAX PAYMENT	C	08-01-2019	08-31-2019	16,060.90
51490	FIRST BASIN CREDIT UNION	C	08-01-2019	08-31-2019	150.00
51491	A & B GLASS, LLC	C	08-12-2019	08-31-2019	350.00
51492	AFLAC	C	08-12-2019	08-31-2019	2,569.17
51493	AHRLETT JEFFERY	C	08-12-2019	08-31-2019	600.00
51494	AIRGAS USA, LLC.	C	08-12-2019	08-31-2019	181.29
51495	APACHE CORPORATION	C	08-12-2019	08-31-2019	500.00
51496	B-LINE FILTER & SUPPLY INC.	C	08-12-2019	08-31-2019	491.69
51497	BASIN ELECTRIC CO.	C	08-12-2019	08-31-2019	508.75
51498	BATLA, REBECCA	C	08-12-2019	08-31-2019	614.25
51499	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	08-12-2019	08-31-2019	680.00
51500	BIG COUNTRY SUPPLY	C	08-12-2019	08-31-2019	123.53
51501	BIG SPRING HERALD	C	08-12-2019	08-31-2019	404.75
51502	BLACKBOARD CONNECT	C	08-12-2019	08-31-2019	1,633.50
51503	BRADEN KEITH	C	08-12-2019	08-31-2019	300.00
51504	BURNETT, KEITH	C	08-12-2019	08-31-2019	190.00
51505	CAIN ELECTRICAL- BIG SPRING	C	08-12-2019	08-31-2019	287.60
51506	CAPITOL APPRAISAL GROUP INC.	C	08-12-2019	08-31-2019	200.00
51507	COMMERCIAL FUNDING INC.	C	08-12-2019	08-31-2019	4,344.66
51508	COMMERCIAL FUNDING INC.	C	08-12-2019	08-31-2019	2,833.95
51509	COUNTY INFORMATION RESOURCE AGENCY	C	08-12-2019	08-31-2019	32.00
51510	CRAWFORD WINDOW CLEANING	C	08-12-2019	08-31-2019	800.00
51511	CTRMA PROCESSING	C	08-12-2019	08-31-2019	56.39
51512	CYPERT GARAGE	C	08-12-2019	08-31-2019	2,061.27
51513	DYER CHRISTIE	C	08-12-2019	09-30-2019	75.00
51514	DYNA SYSTEMS	C	08-12-2019	08-31-2019	757.55
51515	EILAND & ASSOCIATES INC.	C	08-12-2019	08-31-2019	200.00
51516	EMERGENCY MEDICAL PRODUCTS INC.	C	08-12-2019	08-31-2019	2,576.46
51517	ESO SOLUTIONS INC	C	08-12-2019	08-31-2019	755.26
51518	EVERETT LAKOTA	C	08-12-2019	08-31-2019	250.00
51519	FAR WEST TX COUNTY JUDGES & COMM.	C	08-12-2019	08-31-2019	100.00
51520	FLEETPRIDE	C	08-12-2019	08-31-2019	91.36
51521	FLORES TINA	C	08-12-2019	08-31-2019	585.85
51522	FRANKLIN & SON INC.	C	08-12-2019	08-31-2019	134.40
51523	GARDEN CITY WATER SYSTEM	C	08-12-2019	08-31-2019	951.73
51524	GLASSCOCK COUNTY COOP	C	08-12-2019	08-31-2019	531.97
51525	GLASSCOCK COUNTY SR. CITIZENS	C	08-12-2019	08-31-2019	400.00
51526	GOVERNMENT FORMS AND SUPPLIES	C	08-12-2019	08-31-2019	4,492.19
51527	GOVERNMENT FORMS AND SUPPLIES	C	08-12-2019	08-31-2019	389.43
51528	GRANT SHARON	C	08-12-2019	08-31-2019	32.00
51529	HALFMANN KRISTIN	C	08-12-2019	08-31-2019	575.00
51530	HALFMANN, KIM	C	08-12-2019	08-31-2019	200.00
51531	HARRIS LUMBER & HARDWARE INC.	C	08-12-2019	08-31-2019	21.57
51532	HIGGINBOTHAM BROS & CO.	C	08-12-2019	08-31-2019	4,139.69
51533	HIRT VENTURES LLC	C	08-12-2019	08-31-2019	41,155.05
51534	HIRT VENTURES LLC	C	08-12-2019	08-31-2019	544.80
51535	JANSA, ALLEN	I	08-12-2019	08-12-2019	475.00
51536	JANSA, MITCHELL	C	08-12-2019	08-31-2019	325.00
51537	JOST CAROL	C	08-12-2019	08-31-2019	337.79
51538	JOST DARREN	C	08-12-2019	09-30-2019	375.00
51539	LEADS ONLINE	C	08-12-2019	08-31-2019	1,578.00
51540	LOCAL GOVERNMENT SOLUTIONS	C	08-12-2019	08-31-2019	845.00
51541	LOWE'S HOME IMPROVEMENT	C	08-12-2019	08-31-2019	2,600.42
51542	MAILFINANCE	C	08-12-2019	08-31-2019	1,020.00
51543	MARTIN COUNTY	C	08-12-2019	08-31-2019	1,250.00
51544	MAYFIELD PAPER COMPANY	C	08-12-2019	08-31-2019	1,880.83
51545	MAYFIELD PAPER COMPANY	C	08-12-2019	08-31-2019	198.65

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51546	MCDERMOTT COOPER	C	08-12-2019	09-30-2019	200.00
51547	MIGHTY WASH	C	08-12-2019	08-31-2019	144.00
51548	MOORE OFFICE SUPPLIES	C	08-12-2019	08-31-2019	1,480.52
51549	NAPA AUTO PARTS	C	08-12-2019	08-31-2019	252.86
51550	O'REILLY AUTOMOTIVE INC.	C	08-12-2019	08-31-2019	193.59
51551	OFFICE DEPOT CREDIT PLAN	C	08-12-2019	08-31-2019	105.72
51552	PEARSON TIM	C	08-12-2019	08-31-2019	375.00
51553	REPUBLIC SERVICES #688	C	08-12-2019	08-31-2019	1,247.47
51554	ROBERTS TRUCK CENTER	C	08-12-2019	08-31-2019	156.31
51555	SALAIS-BELLO, JORGE A.	C	08-12-2019	08-31-2019	850.00
51556	SAM'S CLUB / GEGRB	C	08-12-2019	08-31-2019	413.07
51557	SAUNDERS COMPANY	C	08-12-2019	08-31-2019	19.46
51558	SIERRA SPRINGS	C	08-12-2019	08-31-2019	182.85
51559	SNIDER TECHNOLOGY	C	08-12-2019	08-31-2019	2,929.00
51560	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	08-12-2019	08-31-2019	4,593.00
51561	SOUTHWEST TOOL COMPANY	C	08-12-2019	08-31-2019	45.05
51562	STEELE PRECISION MACHINE	C	08-12-2019	08-31-2019	80.47
51563	STRYKER MEDICAL	C	08-12-2019	08-31-2019	310.00
51564	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	300.00
51565	TEXAS ASSOCIATION OF COUNTIES	V	08-12-2019	09-30-2019	125.00
51566	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	38,379.63
51567	TEXAS ASSOCIATION OF COUNTIES (BUND	C	08-12-2019	08-31-2019	9,100.09
51568	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-12-2019	08-31-2019	164.38
51569	TEXAS COMMUNICATIONS OF SAN ANGELO	C	08-12-2019	08-31-2019	36.46
51570	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	08-12-2019	08-31-2019	153.85
51571	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-12-2019	08-31-2019	6,400.00
51572	THE BOSWORTH COMPANY	C	08-12-2019	08-31-2019	1,800.00
51573	THE HOME DEPOT	C	08-12-2019	08-31-2019	73.95
51574	THE PAINT AND SAFETY STORE INC.	C	08-12-2019	08-31-2019	8.95
51575	THE POLICE & SHERIFFS PRESS	C	08-12-2019	08-31-2019	92.92
51576	THE SIGN MAN	C	08-12-2019	08-31-2019	4,701.40
51577	TINA FLORES TAX ASSESSOR COLLECTO	C	08-12-2019	08-31-2019	22.00
51578	TRACTOR SUPPLY CO.	C	08-12-2019	08-31-2019	98.98
51579	TRIMBLE, CODY	C	08-12-2019	08-31-2019	1,285.70
51580	TXTAG	C	08-12-2019	08-31-2019	53.30
51581	TYLER TECHNOLOGIES	C	08-12-2019	08-31-2019	126.00
51582	VULCAN CONSTRUCTION MATERIALS	C	08-12-2019	08-31-2019	3,204.36
51583	WALMART COMMUNITY BRC	C	08-12-2019	08-31-2019	142.20
51584	WARREN CAT	C	08-12-2019	08-31-2019	4,620.86
51585	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-12-2019	08-31-2019	1,620.49
51586	WEX BANK	C	08-12-2019	08-31-2019	4,568.86
51587	WHITMORE'S PLUMBING SERVICE	C	08-12-2019	08-31-2019	1,879.40
51588	ZUNIGA JUAN	C	08-12-2019	08-31-2019	263.60
51589	GLASSCOCK COUNTY SHERIFF TRAINING A	C	08-14-2019	08-31-2019	367.54
51590	CAFETERIA PLAN	C	08-16-2019	08-31-2019	291.66
51591	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-16-2019	08-31-2019	300.00
51592	ELECTRONIC FEDERAL TAX PAYMENT	C	08-16-2019	08-31-2019	17,122.13
51593	FIRST BASIN CREDIT UNION	C	08-16-2019	08-31-2019	150.00
51594	GARDEN CITY WATER SYSTEM	C	08-16-2019	08-31-2019	631.85
51595	COMMERCIAL FUNDING INC.	C	08-26-2019	08-31-2019	18,945.21
51596	CORTESE FLAG	C	08-26-2019	08-31-2019	652.00
51597	CTRMA PROCESSING	C	08-26-2019	08-31-2019	12.99
51598	DIERSCHKE, ALAN	C	08-26-2019	08-31-2019	528.10
51599	HALFMANN, KIM	C	08-26-2019	08-31-2019	49.68
51600	HILARIO MARY	I	08-26-2019	08-26-2019	76.00
51601	JOHN DEERE FINANCIAL	C	08-26-2019	08-31-2019	362.24
51602	MACHICEK, KAY DONNA	C	08-26-2019	09-30-2019	238.20
51603	NORTH TEXAS TOLLWAY AUTHORITY	C	08-26-2019	09-30-2019	49.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51604	OFFICE DEPOT CREDIT PLAN	C	08-26-2019	09-30-2019	433.96
51605	TXU ENERGY	C	08-26-2019	08-31-2019	3,584.57
51606	VERIZON WIRELESS	C	08-26-2019	08-31-2019	1,083.95
51607	W-W LIVESTOCK DUNCAN PAUL SCALES	C	08-26-2019	08-31-2019	42,781.58
51608	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-28-2019	08-31-2019	300.00
51609	ELECTRONIC FEDERAL TAX PAYMENT	C	08-28-2019	09-30-2019	18,168.12
51610	FIRST BASIN CREDIT UNION	C	08-28-2019	09-30-2019	150.00
51611	SECURITY BENEFIT RETIREMENT PLAN SE	C	08-28-2019	09-30-2019	825.00
51612	TEXAS COUNTY and DISTRICT	C	08-28-2019	09-30-2019	39,815.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	551.00
CHECKS CASHED	122	345,162.75
VOID CHECKS	1	125.00
TOTAL	125	345,838.75