

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51946	ABCO FIRE PROTECTION	C	12-09-2019	12-31-2019	325.00
51947	AFLAC	C	12-09-2019	12-31-2019	2,569.17
51948	AHRLETT JEFFERY	C	12-09-2019	12-31-2019	600.00
51949	AIRGAS USA, LLC.	C	12-09-2019	12-31-2019	273.70
51950	APACHE CORPORATION	C	12-09-2019	12-31-2019	500.00
51951	B-LINE FILTER & SUPPLY INC.	C	12-09-2019	12-31-2019	926.12
51952	BARTON'S WELDING SUPPLY	C	12-09-2019	12-31-2019	141.00
51953	BATLA, REBECCA	C	12-09-2019	12-31-2019	253.11
51954	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-09-2019	12-31-2019	800.90
51955	Blue360 Media	C	12-09-2019	12-31-2019	73.75
51956	CAIN ELECTRICAL- BIG SPRING	C	12-09-2019	12-31-2019	254.40
51957	CALDWELL COUNTRY FORD	C	12-09-2019	12-31-2019	52,782.00
51958	CAPITOL APPRAISAL GROUP INC.	C	12-09-2019	12-31-2019	200.00
51959	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-09-2019	12-31-2019	300.00
51960	CLEAR VU AUTO GLASS	C	12-09-2019	12-31-2019	289.99
51961	COMMERCIAL FUNDING INC.	C	12-09-2019	12-31-2019	464.62
51962	CORPORATE BILLING LLC	C	12-09-2019	12-31-2019	228.90
51963	COUNTY INFORMATION RESOURCE AGENCY	C	12-09-2019	12-31-2019	32.00
51964	CYPERT BUTANE	C	12-09-2019	12-31-2019	2,366.25
51965	CYPERT GARAGE	C	12-09-2019	12-31-2019	3,289.91
51966	DIERSCHKE, ALAN	C	12-09-2019	12-31-2019	828.60
51967	DYNA SYSTEMS	C	12-09-2019	12-31-2019	794.95
51968	ELECTRONIC FEDERAL TAX PAYMENT	C	12-09-2019	12-31-2019	17,508.59
51969	EMERGENCY MEDICAL PRODUCTS INC.	C	12-09-2019	12-31-2019	1,152.18
51970	FIRST BASIN CREDIT UNION	C	12-09-2019	12-31-2019	150.00
51971	FLORES TINA	C	12-09-2019	12-31-2019	652.36
51972	FRANKLIN & SON INC.	C	12-09-2019	12-31-2019	817.37
51973	GARDEN CITY POSTMASTER	C	12-09-2019	12-31-2019	140.00
51974	GLASSCOCK COUNTY	C	12-09-2019	12-31-2019	3,290.00
51975	GLASSCOCK COUNTY APPRAISAL DISTRICT	C	12-09-2019	12-31-2019	20,621.47
51976	GLASSCOCK COUNTY COOP	C	12-09-2019	12-31-2019	755.10
51977	GLASSCOCK COUNTY SR. CITIZENS	C	12-09-2019	12-31-2019	400.00
51978	HALFMANN REGGIE	C	12-09-2019	12-31-2019	14,700.00
51979	HIGGINBOTHAM BROS & CO.	C	12-09-2019	12-31-2019	61.70
51980	HUFFORD'S PEST CONTROL LLC	C	12-09-2019	12-31-2019	1,105.00
51981	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-09-2019	12-31-2019	9,110.00
51982	LOWE'S HOME IMPROVEMENT	C	12-09-2019	12-31-2019	452.09
51983	MARTIN COUNTY	C	12-09-2019	12-31-2019	1,250.00
51984	MARTIN COUNTY SHERIFF'S OFFICE	C	12-09-2019	12-31-2019	2,520.00
51985	MAYFIELD PAPER COMPANY	C	12-09-2019	12-31-2019	923.07
51986	MID-TEX OF MIDLAND INC.	C	12-09-2019	12-31-2019	8,596.00
51987	MIDKIFF FARMERS COOP	C	12-09-2019	12-31-2019	70.76
51988	MIGHTY WASH	C	12-09-2019	12-31-2019	160.00
51989	MOORE OFFICE SUPPLIES	C	12-09-2019	12-31-2019	287.31
51990	MYFLEETCENTER	C	12-09-2019	12-31-2019	356.05
51991	NAPA AUTO PARTS	C	12-09-2019	12-31-2019	237.97
51992	NASCO FORT ATKINSON	C	12-09-2019	12-31-2019	69.99
51993	O'REILLY AUTOMOTIVE INC.	C	12-09-2019	12-31-2019	177.63
51994	PITNEY BOWES GLOBAL FINANCIAL SER	C	12-09-2019	12-31-2019	151.18
51995	POWER SOURCE DIESEL	C	12-09-2019	12-31-2019	950.00
51996	REPUBLIC SERVICES #688 (COMMUNITY C	C	12-09-2019	12-31-2019	2,712.73
51997	REPUBLIC SERVICES #688 (LANDFILL)	C	12-09-2019	12-31-2019	1,921.32
51998	ROBERTS TRUCK CENTER	C	12-09-2019	12-31-2019	425.04
51999	SALAI-BELLO, JORGE A.	C	12-09-2019	12-31-2019	850.00
52000	SAM'S CLUB / GEGRB	C	12-09-2019	12-31-2019	382.90
52001	SAUNDERS COMPANY	C	12-09-2019	12-31-2019	300.08
52002	SIERRA SPRINGS	C	12-09-2019	12-31-2019	261.60
52003	SNIDER TECHNOLOGY	C	12-09-2019	12-31-2019	3,030.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52004	SOUTHERN TIRE MART LLC	C	12-09-2019	12-31-2019	10,264.47
52005	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	200.00
52006	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	42,710.28
52007	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	32,800.00
52008	TEXAS ASSOCIATION OF COUNTIES (BUND	C	12-09-2019	12-31-2019	9,033.28
52009	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-09-2019	12-31-2019	6,400.00
52010	THE BOSWORTH COMPANY	C	12-09-2019	12-31-2019	410.35
52011	TINA FLORES TAX ASSESSOR COLLECTO	C	12-09-2019	12-31-2019	30.00
52012	TRAILCAMPRO.COM	C	12-09-2019	12-31-2019	599.90
52013	TRIMBLE, CODY	C	12-09-2019	12-31-2019	239.00
52014	UPTON COUNTY JAIL	C	12-09-2019	12-31-2019	3,600.00
52015	WALMART COMMUNITY SYNCB	C	12-09-2019	12-31-2019	203.06
52016	WARREN CAT	C	12-09-2019	12-31-2019	1,115.97
52017	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-09-2019	12-31-2019	1,603.50
52018	WEST TEXAS COUNTY JUDGES &	C	12-09-2019	12-31-2019	150.00
52019	WEX BANK	C	12-09-2019	12-31-2019	3,315.92
52020	WHEELER MOTOR CO. INC.	C	12-09-2019	12-31-2019	48.00
52021	GLASSCOCK COUNTY BANK	C	12-11-2019	12-31-2019	560.00
52022	TREVINO RUBEN	C	12-16-2019	12-31-2019	800.00
52023	ROCKIN H CATERING & GIFTS	C	12-19-2019	12-31-2019	800.00
52024	VEHICLE ACCESSORIES & SUPPLY INC.	C	12-19-2019	01-31-2020	2,037.12
52025	TEXAS COUNTY and DISTRICT	C	12-19-2019	12-31-2019	135,000.00
52026	CAFETERIA PLAN	C	12-20-2019	12-31-2019	291.66
52027	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-20-2019	12-31-2019	300.00
52028	ELECTRONIC FEDERAL TAX PAYMENT	C	12-20-2019	12-31-2019	17,591.17
52029	FIRST BASIN CREDIT UNION	C	12-20-2019	01-31-2020	150.00
52030	GARDEN CITY WATER SYSTEM	C	12-20-2019	12-31-2019	883.00
52031	GARDEN CITY WATER SYSTEM	C	12-20-2019	12-31-2019	317.50
52032	SECURITY BENEFIT RETIREMENT PLAN SE	C	12-20-2019	01-31-2020	550.00
52033	TEXAS COUNTY and DISTRICT	C	12-20-2019	01-31-2020	27,691.07
52034	TXU ENERGY	C	12-20-2019	12-31-2019	4,320.17
52035	VERIZON WIRELESS	C	12-20-2019	12-31-2019	988.32
52036	ESPINOZA JORGE	C	12-30-2019	12-31-2019	1,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	91	471,347.61
VOID CHECKS	0	0.00
TOTAL	91	471,347.61