

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51267	AFLAC	C	06-10-2019	06-30-2019	2,797.83
51268	AHRLETT JEFFERY	C	06-10-2019	06-30-2019	600.00
51269	AIRGAS SOUTHWEST INC.	C	06-10-2019	06-30-2019	124.33
51270	AMERICAN BUSINESS EQUIPMENT CO.	C	06-10-2019	06-30-2019	260.00
51271	APACHE CORPORATION	C	06-10-2019	06-30-2019	500.00
51272	ATS TELCOM	C	06-10-2019	06-30-2019	117.90
51273	B-LINE FILTER & SUPPLY INC.	C	06-10-2019	06-30-2019	346.20
51274	BEE EQUIPMENT SALES	C	06-10-2019	06-30-2019	27.35
51275	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	06-10-2019	06-30-2019	540.00
51276	BIG SPRING HERALD	C	06-10-2019	06-30-2019	102.82
51277	CASEY'S AIRCOOLED ENGINE	C	06-10-2019	06-30-2019	15.99
51278	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-10-2019	06-30-2019	300.00
51279	COMMERCIAL FUNDING INC.	C	06-10-2019	06-30-2019	49,126.32
51280	COUNTY INFORMATION RESOURCE AGENCY	C	06-10-2019	06-30-2019	32.00
51281	CYPERT GARAGE	C	06-10-2019	06-30-2019	5,871.40
51282	DIERSCHKE, ALAN	C	06-10-2019	06-30-2019	114.00
51283	DYNA SYSTEMS	C	06-10-2019	06-30-2019	1,334.92
51284	ELECTRONIC FEDERAL TAX PAYMENT	C	06-10-2019	06-30-2019	16,541.00
51285	EMERGENCY MEDICAL PRODUCTS INC.	C	06-10-2019	06-30-2019	3,288.33
51286	ESO SOLUTIONS INC	C	06-10-2019	06-30-2019	1,990.00
51287	EXPRESS CARE OF BIG SPRING	C	06-10-2019	06-30-2019	143.98
51288	FIRST BASIN CREDIT UNION	C	06-10-2019	06-30-2019	150.00
51289	FRANKLIN & SON INC.	C	06-10-2019	06-30-2019	2,664.95
51290	FUEL MASTERS LLC	C	06-10-2019	06-30-2019	15,958.04
51291	FULLER JEANIE	C	06-10-2019	06-30-2019	300.00
51292	GARDEN CITY POSTMASTER	C	06-10-2019	06-30-2019	110.00
51293	GARDEN CITY POSTMASTER	C	06-10-2019	06-30-2019	188.00
51294	GLASSCOCK COUNTY COOP	C	06-10-2019	06-30-2019	1,285.32
51295	GLASSCOCK COUNTY SR. CITIZENS	C	06-10-2019	06-30-2019	400.00
51296	HALFMANN'S GENERAL STORE	C	06-10-2019	06-30-2019	202.50
51297	HARRIS LUMBER & HARDWARE INC.	C	06-10-2019	06-30-2019	123.90
51298	HIGGINBOTHAM BROS & CO.	C	06-10-2019	06-30-2019	36.56
51299	HILARIO MARY	C	06-10-2019	06-30-2019	457.99
51300	JOHANSEN LANDSCAPING & NURSERY	C	06-10-2019	06-30-2019	141.17
51301	JOHN DEERE FINANCIAL	C	06-10-2019	06-30-2019	158.01
51302	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-10-2019	06-30-2019	845.00
51303	MARTIN COUNTY	C	06-10-2019	06-30-2019	1,250.00
51304	MAYFIELD PAPER COMPANY	C	06-10-2019	06-30-2019	1,330.75
51305	MIGHTY WASH	C	06-10-2019	06-30-2019	48.00
51306	MILLER, ROBERT	C	06-10-2019	06-30-2019	600.00
51307	MOORE OFFICE SUPPLIES	C	06-10-2019	06-30-2019	617.98
51308	MYERS & SMITH FUNERAL HOME & CHAPEL	C	06-10-2019	06-30-2019	1,760.00
51309	NALLEY-PICKLE & WELCH FUNERAL HOME	C	06-10-2019	06-30-2019	800.00
51310	NAPA AUTO PARTS	C	06-10-2019	06-30-2019	482.47
51311	NUTRIEN AG SOLUTIONS	C	06-10-2019	06-30-2019	147.50
51312	O'REILLY AUTOMOTIVE INC.	C	06-10-2019	06-30-2019	262.52
51313	OFFICE DEPOT CREDIT PLAN	C	06-10-2019	06-30-2019	26.96
51314	ONE WAY HEATING & AIR CONDITIONING	C	06-10-2019	06-30-2019	460.00
51315	ONSTAR SUBSCRIPTION CENTER	C	06-10-2019	06-30-2019	375.88
51316	OUTPOST GUNS & TRADE	C	06-10-2019	06-30-2019	815.00
51317	PITNEY BOWES GLOBAL FINANCIAL SER	C	06-10-2019	06-30-2019	503.33
51318	POWER SOURCE DIESEL	C	06-10-2019	06-30-2019	3,180.45
51319	REPUBLIC SERVICES #688	C	06-10-2019	06-30-2019	6,197.02
51320	ROBERTS TRUCK CENTER	C	06-10-2019	06-30-2019	115.79
51321	SAFETY VISION	C	06-10-2019	06-30-2019	429.26
51322	SALAIS-BELLO, JORGE A.	C	06-10-2019	06-30-2019	850.00
51323	SALINAS ARMANDO	C	06-10-2019	06-30-2019	130.53
51324	SAM'S CLUB / GEGRB	C	06-10-2019	06-30-2019	679.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51325	SAUNDERS COMPANY	C	06-10-2019	06-30-2019	52.35
51326	SHERIFFS' ASSOCIATION OF TEXAS	C	06-10-2019	06-30-2019	325.00
51327	SIERRA SPRINGS	C	06-10-2019	06-30-2019	159.29
51328	SNIDER TECHNOLOGY	C	06-10-2019	06-30-2019	5,858.00
51329	SNIDER TECHNOLOGY	C	06-10-2019	06-30-2019	4.25
51330	SOUTH PLAINS FORENSIC PATHOLOGY	C	06-10-2019	06-30-2019	8,800.00
51331	STATE COMPTROLLER EFILE	C	06-10-2019	06-30-2019	18.00
51332	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	225.00
51333	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	43,738.39
51334	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	16,080.00
51335	TEXAS ASSOCIATION OF COUNTIES (BUND	C	06-10-2019	06-30-2019	9,100.09
51336	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-10-2019	06-30-2019	256.62
51337	TEXAS COUNTY and DISTRICT	C	06-10-2019	06-30-2019	255.00
51338	TEXAS DEPARTMENT OF LICENSING	I	06-10-2019	06-10-2019	420.00
51339	TEXAS ROAD & SIGN SUPPLY, LLC	C	06-10-2019	06-30-2019	7,981.08
51340	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-10-2019	06-30-2019	6,400.00
51341	THE HOME DEPOT	C	06-10-2019	06-30-2019	278.00
51342	THE SIGN MAN	C	06-10-2019	06-30-2019	143.69
51343	TINA FLORES TAX ASSESSOR COLLECTO	C	06-10-2019	06-30-2019	22.50
51344	TRACTOR SUPPLY CO.	C	06-10-2019	06-30-2019	199.99
51345	TRIMBLE, CODY	C	06-10-2019	06-30-2019	717.93
51346	VGI TECHNOLOGY	C	06-10-2019	06-30-2019	6,100.00
51347	WALMART COMMUNITY BRC	C	06-10-2019	06-30-2019	76.25
51348	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-10-2019	06-30-2019	1,337.69
51349	WEST TEXAS FIRE EXTINGUISHER INC	C	06-10-2019	06-30-2019	43.52
51350	WESTAIR-PRAXAIR DIST INC.	C	06-10-2019	06-30-2019	792.36
51351	WEX BANK	C	06-10-2019	06-30-2019	4,436.64
51352	GAINES, BOB	C	06-10-2019	06-30-2019	420.00
51353	CAFETERIA PLAN	C	06-18-2019	06-30-2019	291.66
51354	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-18-2019	06-30-2019	300.00
51355	ELECTRONIC FEDERAL TAX PAYMENT	C	06-18-2019	06-30-2019	17,597.34
51356	FIRST BASIN CREDIT UNION	C	06-18-2019	06-30-2019	150.00
51357	GARDEN CITY WATER SYSTEM	C	06-18-2019	06-30-2019	847.18
51358	GARDEN CITY WATER SYSTEM	C	06-18-2019	06-30-2019	550.22
51359	SECURITY BENEFIT RETIREMENT PLAN SE	C	06-18-2019	06-30-2019	550.00
51360	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-18-2019	06-30-2019	256.62
51361	TEXAS COUNTY and DISTRICT	I	06-18-2019	06-18-2019	27,228.29
51362	TXU ENERGY	C	06-18-2019	06-30-2019	3,023.56
51363	VERIZON WIRELESS	C	06-18-2019	06-30-2019	982.52
51364	ABCO FIRE PROTECTION	I	06-24-2019	06-24-2019	2,695.00
51365	BENCHMARK SIGNS	C	06-24-2019	06-30-2019	127.77
51366	BRIGHT STAR ELECTRIC	C	06-24-2019	06-30-2019	16,877.10
51367	ELITE SOLUTIONS	C	06-24-2019	06-30-2019	1,868.75
51368	EVEREST CONSTRUCTION	I	06-24-2019	06-24-2019	20,387.80
51369	FIRST CHOICE FAB	I	06-24-2019	06-24-2019	4,388.48
51370	FRYSAK, MARK	C	06-24-2019	06-30-2019	265.00
51371	GLASSCOCK COUNTY BANK	I	06-24-2019	06-24-2019	800.00
51372	IRWIN SEATING COMPANY	C	06-24-2019	06-30-2019	78,109.00
51373	MANNY'S JANITORIAL	C	06-24-2019	06-30-2019	3,292.97
51374	MMI HISTORICAL RESORATION	C	06-24-2019	06-30-2019	29,340.00
51375	ONE WAY HEATING & AIR CONDITIONING	I	06-24-2019	06-24-2019	225.00
51376	PREMIER METALWERKS	I	06-24-2019	06-24-2019	8,978.55
51377	SM CONSTRUCTION, LLC	C	06-24-2019	06-30-2019	31,410.58
51378	SOURCE HISTORICAL SERVICES	I	06-24-2019	06-24-2019	621.25
51379	STATEWIDE ELEVATOR INSPECTIONS LLC	I	06-24-2019	06-24-2019	295.23
51380	T&T PLUMBING	I	06-24-2019	06-24-2019	7,184.95
51381	THE BOSWORTH COMPANY	I	06-24-2019	06-24-2019	16,270.40
51382	VAN ENTER STUDIO LTD	I	06-24-2019	06-24-2019	1,910.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51383	VAN GLIDER PLASTERING	C	06-24-2019	06-30-2019	4,733.24
51384	WALMART COMMUNITY BRC	I	06-24-2019	06-24-2019	134.41

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	91,539.36
CHECKS CASHED	104	432,654.10
VOID CHECKS	0	0.00
TOTAL	118	524,193.46