

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50972	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-01-2019	03-31-2019	300.00
50973	ELECTRONIC FEDERAL TAX PAYMENT	C	03-01-2019	03-31-2019	11,535.40
50974	FIRST BASIN CREDIT UNION	C	03-01-2019	03-31-2019	150.00
50975	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-01-2019	03-31-2019	256.62
50976	ELECTRONIC FEDERAL TAX PAYMENT	C	03-01-2019	03-31-2019	5,464.28
50977	ADVANCED BUSINESS SOLUTIONS	C	03-11-2019	03-31-2019	275.25
50978	AFLAC	C	03-11-2019	03-31-2019	2,797.83
50979	AHRLETT JEFFERY	C	03-11-2019	03-31-2019	600.00
50980	AIRGAS SOUTHWEST INC.	C	03-11-2019	03-31-2019	256.66
50981	APACHE CORPORATION	C	03-11-2019	03-31-2019	500.00
50982	ATS TELCOM	C	03-11-2019	03-31-2019	368.00
50983	B-LINE FILTER & SUPPLY INC.	C	03-11-2019	03-31-2019	120.48
50984	BASIN ELECTRIC CO.	I	03-11-2019	03-11-2019	470.00
50985	BATLA, REBECCA	C	03-11-2019	03-31-2019	552.15
50986	BEE EQUIPMENT SALES	C	03-11-2019	03-31-2019	101.51
50987	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	03-11-2019	03-31-2019	300.15
50988	BIG COUNTRY SUPPLY	C	03-11-2019	03-31-2019	161.39
50989	BIG SPRING HERALD	C	03-11-2019	03-31-2019	267.56
50990	BLAST MASTERS INC.	C	03-11-2019	03-31-2019	480.00
50991	BLUETARP FINANCIAL	C	03-11-2019	03-31-2019	39.99
50992	COAST TO COAST	C	03-11-2019	03-31-2019	384.96
50993	COMMERCIAL FUNDING INC.	C	03-11-2019	03-31-2019	6,891.57
50994	CONCHO POWER EQUIPMENT	C	03-11-2019	03-31-2019	89.57
50995	COUNTY INFORMATION RESOURCE AGENCY	C	03-11-2019	03-31-2019	32.00
50996	COUNTY JUDGES & COMMISSIONERS OF TX	C	03-11-2019	03-31-2019	1,200.00
50997	CYPERT BUTANE	C	03-11-2019	03-31-2019	1,482.00
50998	CYPERT GARAGE	C	03-11-2019	03-31-2019	1,460.87
50999	DIERSCHKE, ALAN	C	03-11-2019	03-31-2019	737.86
51000	DYNA SYSTEMS	C	03-11-2019	03-31-2019	482.81
51001	ERGON ASPHALT & EMULSIONS	C	03-11-2019	03-31-2019	12,828.45
51002	EXPRESS CARE OF BIG SPRING	C	03-11-2019	03-31-2019	627.92
51003	FLEETPRIDE	C	03-11-2019	03-31-2019	91.36
51004	GARDEN CITY POSTMASTER	C	03-11-2019	03-31-2019	94.00
51005	GLASSCOCK COUNTY COOP	C	03-11-2019	03-31-2019	1,374.31
51006	GLASSCOCK COUNTY SR. CITIZENS	C	03-11-2019	03-31-2019	400.00
51007	GOVERNMENT FORMS AND SUPPLIES	C	03-11-2019	03-31-2019	1,151.28
51008	HARRIS LUMBER & HARDWARE INC.	C	03-11-2019	03-31-2019	244.70
51009	HOWARD COUNTY	C	03-11-2019	03-31-2019	162.24
51010	HOWARD COUNTY CLERK	C	03-11-2019	03-31-2019	413.00
51011	JED'S AUTOMOTIVE INC.	C	03-11-2019	03-31-2019	4,432.23
51012	JOST CAROL	C	03-11-2019	03-31-2019	62.40
51013	K. T. PLUMBING	C	03-11-2019	03-31-2019	370.00
51014	MARTIN COUNTY	C	03-11-2019	03-31-2019	1,250.00
51015	MAYFIELD PAPER COMPANY	C	03-11-2019	03-31-2019	439.52
51016	MIDKIFF FARMERS COOP	C	03-11-2019	03-31-2019	310.91
51017	MIGHTY WASH	C	03-11-2019	03-31-2019	112.00
51018	MOORE OFFICE SUPPLIES	C	03-11-2019	03-31-2019	55.34
51019	NAPA AUTO PARTS	C	03-11-2019	03-31-2019	25.49
51020	NWCT.EMS.RESOURCE	C	03-11-2019	03-31-2019	300.00
51021	O'REILLY AUTOMOTIVE INC.	C	03-11-2019	03-31-2019	147.73
51022	OFFICE DEPOT	C	03-11-2019	03-31-2019	6.78
51023	RELIABLE CHEVROLET	C	03-11-2019	03-31-2019	39,060.00
51024	REPUBLIC SERVICES #688	C	03-11-2019	03-31-2019	6,183.30
51025	SALAIS-BELLO, JORGE A.	C	03-11-2019	03-31-2019	850.00
51026	SAUNDERS COMPANY	C	03-11-2019	03-31-2019	269.30
51027	SEVENTH ADM. JUDICIAL REGION OF TX	C	03-11-2019	03-31-2019	164.37
51028	SNIDER TECHNOLOGY	C	03-11-2019	03-31-2019	2,929.00
51029	STEWART & STEVENSON	I	03-11-2019	03-11-2019	2,778.04

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51030	TEXAS AGRILIFE RESEARCH	C	03-11-2019	03-31-2019	250.00
51031	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	200.00
51032	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	175.00
51033	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	40,374.57
51034	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	8,040.00
51035	TEXAS ASSOCIATION OF COUNTIES (BUND	C	03-11-2019	03-31-2019	8,741.81
51036	TEXAS COMMUNICATIONS OF SAN ANGELO	C	03-11-2019	03-31-2019	828.59
51037	TEXAS COMMUNICATIONS OF SAN ANGELO	C	03-11-2019	03-31-2019	262.33
51038	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-11-2019	03-31-2019	6,400.00
51039	THE FEED STORE	C	03-11-2019	03-31-2019	15.00
51040	TINA FLORES TAX ASSESSOR COLLECTO	C	03-11-2019	03-31-2019	22.50
51041	TRIMBLE, CODY	C	03-11-2019	03-31-2019	2,550.73
51042	VULCAN CONSTRUCTION MATERIALS	C	03-11-2019	03-31-2019	4,846.17
51043	WARREN CAT	C	03-11-2019	03-31-2019	2,952.24
51044	WARREN POWER ATTACHMENTS	C	03-11-2019	03-31-2019	145.48
51045	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-11-2019	03-31-2019	1,663.40
51046	WEX BANK	C	03-11-2019	03-31-2019	3,918.38
51047	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-15-2019	03-31-2019	300.00
51048	ELECTRONIC FEDERAL TAX PAYMENT	C	03-15-2019	03-31-2019	17,114.06
51049	FIRST BASIN CREDIT UNION	C	03-15-2019	03-31-2019	150.00
51050	GARDEN CITY WATER SYSTEM	C	03-15-2019	03-31-2019	852.82
51051	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-15-2019	03-31-2019	256.62
51052	TXU ENERGY	C	03-15-2019	03-31-2019	3,939.35
51053	VERIZON WIRELESS	C	03-15-2019	03-31-2019	983.78
51054	OLE'S WELDING	C	03-25-2019	03-31-2019	2,705.31
51055	CAFETERIA PLAN	C	03-27-2019	03-31-2019	291.66
51056	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-27-2019	03-31-2019	300.00
51057	ELECTRONIC FEDERAL TAX PAYMENT	I	03-27-2019	03-27-2019	17,554.07
51058	FIRST BASIN CREDIT UNION	I	03-27-2019	03-27-2019	150.00
51059	GARDEN CITY WATER SYSTEM	C	03-27-2019	03-31-2019	267.90
51060	SECURITY BENEFIT RETIREMENT PLAN SE	I	03-27-2019	03-27-2019	825.00
51061	TEXAS CHILD SUPPORT DISBURSEMENT	I	03-27-2019	03-27-2019	256.62
51062	TEXAS COUNTY and DISTRICT	I	03-27-2019	03-27-2019	39,710.06
51063	MELENDEZ, OLEGARIO	C	03-28-2019	03-31-2019	1,609.28

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	61,743.79
CHECKS CASHED	85	221,801.52
VOID CHECKS	0	0.00
TOTAL	92	283,545.31