

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50785	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-07-2019	01-31-2019	300.00
50786	ELECTRONIC FEDERAL TAX PAYMENT	C	01-07-2019	01-31-2019	16,943.11
50787	FIRST BASIN CREDIT UNION	C	01-07-2019	01-31-2019	350.00
50788	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-07-2019	01-31-2019	256.62
50789	A.H. ELEVATOR	C	01-14-2019	01-31-2019	605.00
50790	AFLAC	C	01-14-2019	01-31-2019	2,634.96
50791	AHRLETT JEFFERY	C	01-14-2019	01-31-2019	600.00
50792	AIRGAS SOUTHWEST INC.	C	01-14-2019	01-31-2019	495.83
50793	AMERICAN BUSINESS EQUIPMENT CO.	C	01-14-2019	01-31-2019	260.00
50794	APACHE CORPORATION	C	01-14-2019	01-31-2019	500.00
50795	B-LINE FILTER & SUPPLY INC.	C	01-14-2019	01-31-2019	1,196.00
50796	BATLA, REBECCA	C	01-14-2019	01-31-2019	180.00
50797	BIG SPRING HERALD	C	01-14-2019	01-31-2019	568.75
50798	BRUNE A.J.	C	01-14-2019	01-31-2019	714.00
50799	CASEY'S AIRCOOLED ENGINE	C	01-14-2019	01-31-2019	167.74
50800	CE SOLUTIONS	C	01-14-2019	01-31-2019	516.00
50801	COUNTY INFORMATION RESOURCE AGENCY	C	01-14-2019	01-31-2019	32.00
50802	COWBOY CONSTRUCTION	C	01-14-2019	01-31-2019	3,159.00
50803	CYPERT BUTANE	C	01-14-2019	01-31-2019	1,698.60
50804	CYPERT GARAGE	C	01-14-2019	01-31-2019	1,698.43
50805	DIERSCHKE, ALAN	C	01-14-2019	01-31-2019	723.04
50806	DON WAYNE BONIFAY	C	01-14-2019	01-31-2019	2,520.00
50807	DYNA SYSTEMS	C	01-14-2019	01-31-2019	337.75
50808	EILAND & ASSOCIATES INC.	C	01-14-2019	01-31-2019	6,679.00
50809	EMERGENCY MEDICAL PRODUCTS INC.	C	01-14-2019	01-31-2019	1,128.79
50810	EXPRESS CARE OF BIG SPRING	C	01-14-2019	01-31-2019	361.96
50811	GARDEN CITY WATER SYSTEM	C	01-14-2019	01-31-2019	1,210.00
50812	GLASSCOCK COUNTY COOP	C	01-14-2019	01-31-2019	604.03
50813	GLASSCOCK COUNTY SR. CITIZENS	C	01-14-2019	01-31-2019	400.00
50814	GRAFIX SHOPPE	C	01-14-2019	01-31-2019	391.12
50815	HARRIS LUMBER & HARDWARE INC.	C	01-14-2019	01-31-2019	47.97
50816	HOELSCHER CRUSHED STONE	C	01-14-2019	01-31-2019	519.00
50817	HOWARD COUNTY	C	01-14-2019	01-31-2019	225.00
50818	JED'S AUTOMOTIVE INC.	C	01-14-2019	01-31-2019	4,195.74
50819	JOST CAROL	I	01-14-2019	01-14-2019	52.50
50820	JPCA	C	01-14-2019	01-31-2019	60.00
50821	LOWE'S HOME IMPROVEMENT	C	01-14-2019	01-31-2019	42.16
50822	MARTIN COUNTY	C	01-14-2019	01-31-2019	1,250.00
50823	MAYFIELD PAPER COMPANY	C	01-14-2019	01-31-2019	366.38
50824	MIGHTY WASH	C	01-14-2019	01-31-2019	48.00
50825	MOBILE CRUSHING & SCREENING INC.	C	01-14-2019	01-31-2019	3,520.17
50826	MOORE OFFICE SUPPLIES	C	01-14-2019	01-31-2019	496.90
50827	NALLEY-PICKLE & WELCH FUNERAL HOME	C	01-14-2019	01-31-2019	775.00
50828	O'REILLY AUTOMOTIVE INC.	C	01-14-2019	01-31-2019	374.19
50829	OFFICE DEPOT CREDIT PLAN	C	01-14-2019	01-31-2019	99.47
50830	OUTPOST GUNS & TRADE	C	01-14-2019	01-31-2019	385.00
50831	PITNEY BOWES GLOBAL FINANCIAL SER	C	01-14-2019	01-31-2019	187.68
50832	PROCTOR JAMES	C	01-14-2019	01-31-2019	8.00
50833	REPUBLIC SERVICES #688	C	01-14-2019	01-31-2019	6,554.00
50834	SALAIS-BELLO, JORGE A.	C	01-14-2019	01-31-2019	850.00
50835	SAM'S CLUB / GECRB	C	01-14-2019	01-31-2019	163.64
50836	SIERRA SPRINGS	C	01-14-2019	01-31-2019	301.31
50837	SIERRA SPRINGS	C	01-14-2019	01-31-2019	43.48
50838	STATE COMPTROLLER	DT C	01-14-2019	01-31-2019	578.60
50839	STATE COMPTROLLER	ST C	01-14-2019	01-31-2019	521.77
50840	SUMMIT TRUCK GROUP	C	01-14-2019	01-31-2019	11,087.11
50841	TEXAS ASSOCIATION OF COUNTIES	C	01-14-2019	01-31-2019	225.00
50842	TEXAS ASSOCIATION OF COUNTIES	C	01-14-2019	01-31-2019	44,141.21

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50843	TEXAS ASSOCIATION OF COUNTIES (BUND	C	01-14-2019	01-31-2019	7,212.60
50844	TEXAS DISTRICT COURT ALLIANCE	C	01-14-2019	01-31-2019	50.00
50845	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	01-14-2019	01-31-2019	68.85
50846	TEXAS SOCIAL SECURITY PROGRAM	C	01-14-2019	01-31-2019	35.00
50847	TEXAS STATE UNIVERSITY/SAN MARCOS	C	01-14-2019	01-31-2019	150.00
50848	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-14-2019	01-31-2019	6,400.00
50849	THE PAINT AND SAFETY STORE INC.	C	01-14-2019	01-31-2019	14.94
50850	THE POLICE & SHERIFFS PRESS	C	01-14-2019	01-31-2019	32.49
50851	TIGER MANUFACTURING COMPANY	C	01-14-2019	01-31-2019	10,118.43
50852	TINA FLORES TAX ASSESSOR COLLECTO	C	01-14-2019	01-31-2019	15.00
50853	TRIMBLE, CODY	C	01-14-2019	01-31-2019	95.00
50854	WALMART COMMUNITY BRC	C	01-14-2019	01-31-2019	272.58
50855	WARREN CAT	C	01-14-2019	01-31-2019	956.12
50856	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-14-2019	01-31-2019	1,596.70
50857	WEST TEXAS FIRE EXTINGUISHER INC	C	01-14-2019	01-31-2019	333.99
50858	WEX BANK	C	01-14-2019	01-31-2019	3,586.93
50859	CAFETERIA PLAN	C	01-23-2019	01-31-2019	291.66
50860	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-23-2019	01-31-2019	300.00
50861	ELECTRONIC FEDERAL TAX PAYMENT	C	01-23-2019	01-31-2019	18,072.30
50862	ELEVENTH COURT OF APPEALS APPELLATE	I	01-23-2019	01-23-2019	60.00
50863	FIRST BASIN CREDIT UNION	C	01-23-2019	01-31-2019	350.00
50864	GARDEN CITY WATER SYSTEM	C	01-23-2019	01-31-2019	275.58
50865	OMNIBASE SERVICES INCORPORATED	C	01-23-2019	01-31-2019	204.00
50866	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-23-2019	01-31-2019	4,214.85
50867	SECURITY BENEFIT RETIREMENT PLAN SE	C	01-23-2019	01-31-2019	550.00
50868	STATE COMPTROLLER CIVIL	C	01-23-2019	01-31-2019	1,281.29
50869	STATE COMPTROLLER CRIMINAL	C	01-23-2019	01-31-2019	34,346.24
50870	STATE COMPTROLLER EFILE	C	01-23-2019	01-31-2019	400.75
50871	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-23-2019	01-31-2019	256.62
50872	TEXAS COUNTY and DISTRICT	I	01-23-2019	01-23-2019	27,636.27
50873	TXU ENERGY	C	01-23-2019	01-31-2019	4,272.97
50874	VERIZON WIRELESS	C	01-23-2019	01-31-2019	983.43

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	27,748.77
CHECKS CASHED	87	221,036.83
VOID CHECKS	0	0.00
TOTAL	90	248,785.60