

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51837	TEXANA SPRAY FOAM	C	11-01-2019	11-30-2019	1,075.00
51838	CRAWFORD WINDOW CLEANING	C	11-05-2019	11-30-2019	800.00
51839	AFLAC	C	11-12-2019	11-30-2019	2,569.17
51840	AHRLETT JEFFERY	C	11-12-2019	11-30-2019	600.00
51841	AIRGAS USA, LLC.	C	11-12-2019	11-30-2019	92.91
51842	APACHE CORPORATION	C	11-12-2019	11-30-2019	500.00
51843	B-LINE FILTER & SUPPLY INC.	C	11-12-2019	11-30-2019	324.78
51844	BAYHILL ROADWAY PRODUCTS LTD	C	11-12-2019	11-30-2019	5,819.72
51845	BICKNELL BROOKE	C	11-12-2019	11-30-2019	75.00
51846	BIG COUNTRY SUPPLY	C	11-12-2019	11-30-2019	31.79
51847	BLUETARP FINANCIAL	C	11-12-2019	11-30-2019	99.99
51848	BRADEN DARCY	V	11-12-2019	11-13-2019	250.00
51849	BRADEN KEITH	I	11-12-2019	11-12-2019	175.00
51850	BRADFORD, LARRY	C	11-12-2019	11-30-2019	51.26
51851	CAPITOL APPRAISAL GROUP INC.	C	11-12-2019	11-30-2019	200.00
51852	CE SOLUTIONS	C	11-12-2019	11-30-2019	129.00
51853	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-12-2019	11-30-2019	300.00
51854	CISCO EQUIPMENT	C	11-12-2019	11-30-2019	39.39
51855	COUNTY INFORMATION RESOURCE AGENCY	C	11-12-2019	11-30-2019	32.00
51856	COUNTY PROGRESS	C	11-12-2019	11-30-2019	35.00
51857	CRAFT, DEANIE	I	11-12-2019	11-12-2019	195.00
51858	CYPERT GARAGE	C	11-12-2019	11-30-2019	3,710.97
51859	DIERSCHKE, ALAN	C	11-12-2019	11-30-2019	549.44
51860	DYNA SYSTEMS	C	11-12-2019	11-30-2019	369.07
51861	ELECTION SYSTEMS & SOFTWARE	C	11-12-2019	11-30-2019	308.85
51862	ELECTRONIC FEDERAL TAX PAYMENT	C	11-12-2019	11-30-2019	17,234.24
51863	EMERGENCY MEDICAL PRODUCTS INC.	C	11-12-2019	11-30-2019	415.13
51864	EVERETT LAKOTA	C	11-12-2019	11-30-2019	100.00
51865	FIRST BASIN CREDIT UNION	C	11-12-2019	11-30-2019	150.00
51866	FUCHS, MARI-JO	C	11-12-2019	11-30-2019	235.00
51867	GARDEN CITY WATER SYSTEM	C	11-12-2019	11-30-2019	904.15
51868	GLASS, HELEN	C	11-12-2019	11-30-2019	235.00
51869	GLASSCOCK COUNTY COOP	C	11-12-2019	11-30-2019	803.43
51870	GLASSCOCK COUNTY SR. CITIZENS	C	11-12-2019	11-30-2019	400.00
51871	HALFMANN KRISTIN	C	11-12-2019	11-30-2019	450.00
51872	HALFMANN'S GENERAL STORE	C	11-12-2019	11-30-2019	544.08
51873	HALFMANN, KIM	C	11-12-2019	11-30-2019	115.83
51874	HALFMANN, TAMMY D.	C	11-12-2019	11-30-2019	235.00
51875	HARRIS LUMBER & HARDWARE INC.	C	11-12-2019	11-30-2019	17.99
51876	HIGGINBOTHAM BROS & CO.	C	11-12-2019	11-30-2019	470.25
51877	HILLGER, NANCY	C	11-12-2019	11-30-2019	75.00
51878	HOELSCHER, TOMMY	I	11-12-2019	11-12-2019	250.00
51879	JANSA JENNIFER	C	11-12-2019	11-30-2019	187.50
51880	JANSA, ALLEN	C	11-12-2019	11-30-2019	325.00
51881	JANSA, LYNETTE	C	11-12-2019	11-30-2019	202.50
51882	JANSA, MITCHELL	C	11-12-2019	11-30-2019	250.00
51883	JED'S AUTOMOTIVE INC.	C	11-12-2019	11-30-2019	9,795.21
51884	JOHN DEERE FINANCIAL	C	11-12-2019	11-30-2019	133.97
51885	JOST CAROL	C	11-12-2019	11-30-2019	178.90
51886	JOST CAROL	C	11-12-2019	11-30-2019	20.17
51887	JOST DARREN	I	11-12-2019	11-12-2019	225.00
51888	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-12-2019	11-30-2019	845.00
51889	LOWE'S HOME IMPROVEMENT	C	11-12-2019	11-30-2019	404.67
51890	MAILFINANCE	C	11-12-2019	11-30-2019	1,020.00
51891	MARTIN COUNTY	C	11-12-2019	11-30-2019	1,250.00
51892	MAYFIELD PAPER COMPANY	C	11-12-2019	11-30-2019	1,007.91
51893	MCCAMEY PHARMACY	C	11-12-2019	11-30-2019	153.96
51894	MCCLURE CONSULTING LLC	C	11-12-2019	11-30-2019	810.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51895	MCDERMOTT COOPER	I	11-12-2019	11-12-2019	225.00
51896	MIGHTY WASH	C	11-12-2019	11-30-2019	144.00
51897	MONTES CRISTINA	C	11-12-2019	11-30-2019	227.50
51898	MOORE OFFICE SUPPLIES	C	11-12-2019	11-30-2019	141.63
51899	MUNGUIA ANGELICA	C	11-12-2019	11-30-2019	195.00
51900	MYFLEETCENTER	C	11-12-2019	11-30-2019	63.20
51901	O'REILLY AUTOMOTIVE INC.	C	11-12-2019	11-30-2019	23.48
51902	OFFICE DEPOT	C	11-12-2019	11-30-2019	388.48
51903	PRITCHARD & ABBOTT, INC.	C	11-12-2019	11-30-2019	2,150.00
51904	REPUBLIC SERVICES #688	C	11-12-2019	11-30-2019	4,335.67
51905	ROBERTS TRUCK CENTER	C	11-12-2019	11-30-2019	150.80
51906	SALAIS-BELLO, JORGE A.	C	11-12-2019	11-30-2019	850.00
51907	SAUNDERS COMPANY	C	11-12-2019	11-30-2019	43.87
51908	SECURED DOCUMENT SHREDDING	C	11-12-2019	11-30-2019	162.72
51909	SIERRA SPRINGS	C	11-12-2019	11-30-2019	190.80
51910	SMITH MANDIE	I	11-12-2019	11-12-2019	202.50
51911	SNIDER TECHNOLOGY	C	11-12-2019	11-30-2019	3,398.93
51912	SOUTHWEST TOOL COMPANY	C	11-12-2019	11-30-2019	26.00
51913	SPARKS, RITA	I	11-12-2019	11-12-2019	227.00
51914	STILES TARA	I	11-12-2019	11-12-2019	125.00
51915	TALAMANTES, CAROL	C	11-12-2019	11-30-2019	206.25
51916	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2019	11-30-2019	41,331.18
51917	TEXAS ASSOCIATION OF COUNTIES (BUND	C	11-12-2019	11-30-2019	9,033.28
51918	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-12-2019	11-30-2019	124.68
51919	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-12-2019	11-30-2019	6,400.00
51920	THE BOSWORTH COMPANY	C	11-12-2019	11-30-2019	210.00
51921	THE POLICE & SHERIFFS PRESS	C	11-12-2019	11-30-2019	92.92
51922	THE PRODUCTIVITY CENTER, INC.	C	11-12-2019	11-30-2019	330.00
51923	TINA FLORES TAX ASSESSOR COLLECTO	I	11-12-2019	11-12-2019	7.50
51924	UPTON COUNTY JAIL	C	11-12-2019	11-30-2019	444.00
51925	WALKER JAMIE	C	11-12-2019	11-30-2019	150.00
51926	WALMART COMMUNITY BRC	C	11-12-2019	11-30-2019	219.07
51927	WARREN CAT	C	11-12-2019	11-30-2019	6,752.06
51928	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-12-2019	11-30-2019	1,715.48
51929	WEST TEXAS JP & CONSTABLES ASSOC.	I	11-12-2019	11-12-2019	110.00
51930	WEX BANK	C	11-12-2019	11-30-2019	4,173.74
51931	ZOLL MEDICAL CORPORATION	C	11-12-2019	11-30-2019	945.00
51932	ZUNIGA JUAN	V	11-12-2019	11-14-2019	50.00
51933	KNOWLTON AUTOMOTIVE	C	11-13-2019	11-30-2019	518.95
51934	GOODWIN SASHA	C	11-14-2019	11-30-2019	75.00
51935	BRADEN LA SHAE	I	11-19-2019	11-19-2019	75.00
51936	CAFETERIA PLAN	C	11-22-2019	11-30-2019	291.66
51937	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-22-2019	11-30-2019	300.00
51938	ELECTRONIC FEDERAL TAX PAYMENT	C	11-22-2019	11-30-2019	18,057.16
51939	FIRST BASIN CREDIT UNION	C	11-22-2019	11-30-2019	150.00
51940	GARDEN CITY WATER SYSTEM	I	11-22-2019	11-22-2019	443.62
51941	SECURITY BENEFIT RETIREMENT PLAN SE	I	11-22-2019	11-22-2019	550.00
51942	TEXAS COUNTY and DISTRICT	I	11-22-2019	11-22-2019	27,884.34
51943	TXU ENERGY	I	11-22-2019	11-22-2019	3,336.97
51944	VERIZON WIRELESS	C	11-22-2019	11-30-2019	1,066.29
51945	GLASSCOCK COUNTY BANK	C	11-25-2019	11-30-2019	1,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	34,031.93
CHECKS CASHED	92	162,762.03
VOID CHECKS	2	300.00
TOTAL	109	197,093.96