

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 51613 | AFLAC | C | 09-10-2019 | 09-30-2019 | 2,569.17 |
| 51614 | AHRLETT JEFFERY | C | 09-10-2019 | 09-30-2019 | 600.00 |
| 51615 | APACHE CORPORATION | C | 09-10-2019 | 09-30-2019 | 500.00 |
| 51616 | B-LINE FILTER & SUPPLY INC. | C | 09-10-2019 | 09-30-2019 | 1,663.03 |
| 51617 | BES-TEX SUPPLY, LLC | C | 09-10-2019 | 09-30-2019 | 75.00 |
| 51618 | BIG SPRING HERALD | C | 09-10-2019 | 09-30-2019 | 652.10 |
| 51619 | CAPITOL APPRAISAL GROUP INC. | C | 09-10-2019 | 09-30-2019 | 200.00 |
| 51620 | COMMERCIAL FUNDING INC. | C | 09-10-2019 | 09-30-2019 | 4,451.24 |
| 51621 | COUNTY EXECUTIVES OF AMERICA | C | 09-10-2019 | 09-30-2019 | 12.26 |
| 51622 | COUNTY INFORMATION RESOURCE AGENCY | C | 09-10-2019 | 09-30-2019 | 32.00 |
| 51623 | COX LACEY | C | 09-10-2019 | 09-30-2019 | 119.05 |
| 51624 | CYPERT BUTANE | C | 09-10-2019 | 09-30-2019 | 997.50 |
| 51625 | CYPERT GARAGE | C | 09-10-2019 | 09-30-2019 | 403.04 |
| 51626 | DYNA SYSTEMS | C | 09-10-2019 | 09-30-2019 | 382.48 |
| 51627 | DYNA SYSTEMS | C | 09-10-2019 | 09-30-2019 | 819.00 |
| 51628 | EMERGENCY MEDICAL PRODUCTS INC. | C | 09-10-2019 | 09-30-2019 | 654.87 |
| 51629 | FARRIS, BRANDY | C | 09-10-2019 | 09-30-2019 | 76.00 |
| 51630 | FRANKLIN & SON INC. | C | 09-10-2019 | 09-30-2019 | 447.25 |
| 51631 | GARDEN CITY WATER SYSTEM | C | 09-10-2019 | 09-30-2019 | 959.89 |
| 51632 | GLASSCOCK COUNTY COOP | C | 09-10-2019 | 09-30-2019 | 1,137.80 |
| 51633 | GOVERNMENT FORMS AND SUPPLIES | C | 09-10-2019 | 09-30-2019 | 3,295.89 |
| 51634 | HARRIS LUMBER & HARDWARE INC. | C | 09-10-2019 | 09-30-2019 | 84.34 |
| 51635 | HCS FRESH WATER STATION | C | 09-10-2019 | 09-30-2019 | 200.00 |
| 51636 | HIGGINBOTHAM BROS & CO. | C | 09-10-2019 | 09-30-2019 | 1,898.00 |
| 51637 | HIRT VENTURES LLC | V | 09-10-2019 | 09-17-2019 | 16,883.25 |
| 51638 | HOELSCHER CRUSHED STONE | C | 09-10-2019 | 09-30-2019 | 10,656.90 |
| 51639 | HUFFORD'S PEST CONTROL LLC | C | 09-10-2019 | 09-30-2019 | 1,105.00 |
| 51640 | JED'S AUTOMOTIVE INC. | C | 09-10-2019 | 09-30-2019 | 2,052.37 |
| 51641 | JOST CAROL | C | 09-10-2019 | 09-30-2019 | 192.84 |
| 51642 | LOCAL GOVERNMENT SOLUTIONS | C | 09-10-2019 | 09-30-2019 | 845.00 |
| 51643 | LOWE'S HOME IMPROVEMENT | C | 09-10-2019 | 09-30-2019 | 129.27 |
| 51644 | MARTIN COUNTY | C | 09-10-2019 | 09-30-2019 | 1,250.00 |
| 51645 | MAYFIELD PAPER COMPANY | C | 09-10-2019 | 09-30-2019 | 785.81 |
| 51646 | MCCAMEY PHARMACY | C | 09-10-2019 | 09-30-2019 | 150.96 |
| 51647 | MCCLURE CONSULTING LLC | C | 09-10-2019 | 09-30-2019 | 6,884.47 |
| 51648 | MOORE OFFICE SUPPLIES | C | 09-10-2019 | 09-30-2019 | 544.50 |
| 51649 | MOORE OFFICE SUPPLIES | C | 09-10-2019 | 09-30-2019 | 388.98 |
| 51650 | MYFLEETCENTER.COM | C | 09-10-2019 | 09-30-2019 | 222.97 |
| 51651 | O'REILLY AUTOMOTIVE INC. | C | 09-10-2019 | 09-30-2019 | 556.20 |
| 51652 | PENGUINN REFRIGERATION INC. | I | 09-10-2019 | 09-10-2019 | 516.40 |
| 51653 | REPUBLIC SERVICES #688 | C | 09-10-2019 | 09-30-2019 | 4,216.53 |
| 51654 | ROBERTS TRUCK CENTER | C | 09-10-2019 | 09-30-2019 | 6,673.00 |
| 51655 | SALAIS-BELLO, JORGE A. | C | 09-10-2019 | 09-30-2019 | 850.00 |
| 51656 | SAM'S CLUB / GEGRB | C | 09-10-2019 | 09-30-2019 | 34.90 |
| 51657 | SIERRA SPRINGS | C | 09-10-2019 | 09-30-2019 | 124.67 |
| 51658 | SKG ENGINEERING LLC | C | 09-10-2019 | 09-30-2019 | 12,498.75 |
| 51659 | SNIDER TECHNOLOGY | C | 09-10-2019 | 09-30-2019 | 5,197.62 |
| 51660 | SNIDER TECHNOLOGY | C | 09-10-2019 | 09-30-2019 | 2,929.00 |
| 51661 | TEXAS AGRILIFE EXTENSION CONFERENCE | C | 09-10-2019 | 09-30-2019 | 270.00 |
| 51662 | TEXAS ASSOCIATION OF COUNTIES | C | 09-10-2019 | 09-30-2019 | 42,512.38 |
| 51663 | TEXAS ASSOCIATION OF COUNTIES | C | 09-10-2019 | 09-30-2019 | 4,020.00 |
| 51664 | TEXAS ASSOCIATION OF COUNTIES (BUND | C | 09-10-2019 | 09-30-2019 | 9,880.71 |
| 51665 | TEXAS WESTERN DISTRIBUTING CO. | C | 09-10-2019 | 09-30-2019 | 770.24 |
| 51666 | TEXAS WILDLIFE DAMAGE MANAGEMENT | C | 09-10-2019 | 09-30-2019 | 6,400.00 |
| 51667 | THE POLICE & SHERIFFS PRESS | C | 09-10-2019 | 09-30-2019 | 92.92 |
| 51668 | THE SIGN MAN | C | 09-10-2019 | 09-30-2019 | 586.02 |
| 51669 | TREVINO ADRIAN | C | 09-10-2019 | 09-30-2019 | 410.00 |
| 51670 | TRIMBLE, CODY | C | 09-10-2019 | 09-30-2019 | 357.56 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 51671 | USPS (NEOPOST POSTAGE-ON-CALL) | C | 09-10-2019 | 09-30-2019 | 1,406.00 |
| 51672 | VICTIM SERVICES OF BIG SPRING | C | 09-10-2019 | 09-30-2019 | 2,500.00 |
| 51673 | VISTA SOLUTIONS GROUP, LP | C | 09-10-2019 | 09-30-2019 | 11,223.00 |
| 51674 | VULCAN CONSTRUCTION MATERIALS | C | 09-10-2019 | 09-30-2019 | 4,774.53 |
| 51675 | WES-TEX TELEPHONE COOPERATIVE INC. | C | 09-10-2019 | 09-30-2019 | 1,640.23 |
| 51676 | WEST TEXAS DIESEL PERFORMANCE | C | 09-10-2019 | 09-30-2019 | 545.00 |
| 51677 | WEX BANK | C | 09-10-2019 | 09-30-2019 | 4,122.26 |
| 51678 | YEATS TIMOTHY | C | 09-10-2019 | 09-30-2019 | 600.00 |
| 51679 | ZENO OFFICE SOLUTIONS | C | 09-10-2019 | 09-30-2019 | 1,177.20 |
| 51680 | ZOLL MEDICAL CORPORATION | C | 09-10-2019 | 09-30-2019 | 765.00 |
| 51681 | CHRISTMAS CLUB SAVINGS ACCOUNTS | C | 09-13-2019 | 09-30-2019 | 300.00 |
| 51682 | ELECTRONIC FEDERAL TAX PAYMENT | C | 09-13-2019 | 09-30-2019 | 16,277.55 |
| 51683 | FIRST BASIN CREDIT UNION | C | 09-13-2019 | 09-30-2019 | 150.00 |
| 51684 | AIRGAS USA, LLC. | I | 09-26-2019 | 09-26-2019 | 92.91 |
| 51685 | AIRMEDCARE NETWORK | I | 09-26-2019 | 09-26-2019 | 4,828.00 |
| 51686 | BAYHILL ROADWAY PRODUCTS LTD | I | 09-26-2019 | 09-26-2019 | 4,090.16 |
| 51687 | BUSINESS FORMS SOLUTIONS | I | 09-26-2019 | 09-26-2019 | 703.00 |
| 51688 | CAFETERIA PLAN | C | 09-26-2019 | 09-30-2019 | 291.66 |
| 51689 | CHRISTMAS CLUB SAVINGS ACCOUNTS | C | 09-26-2019 | 09-30-2019 | 300.00 |
| 51690 | COAST TO COAST | I | 09-26-2019 | 09-26-2019 | 469.95 |
| 51691 | CONCHO POWER EQUIPMENT | I | 09-26-2019 | 09-26-2019 | 240.90 |
| 51692 | CORPORATE BILLING LLC | I | 09-26-2019 | 09-26-2019 | 235.50 |
| 51693 | COUNTY INFORMATION RESOURCE AGENCY | I | 09-26-2019 | 09-26-2019 | 32.00 |
| 51694 | CROSSROADS COLLISION CENTER | I | 09-26-2019 | 09-26-2019 | 8,703.46 |
| 51695 | DIERSCHKE, ALAN | I | 09-26-2019 | 09-26-2019 | 627.80 |
| 51696 | DON WAYNE BONIFAY | C | 09-26-2019 | 09-30-2019 | 112,245.27 |
| 51697 | EAST TEXAS TRUCK SYSTEMS | I | 09-26-2019 | 09-26-2019 | 655.16 |
| 51698 | ELECTIONS SYSTEMS & SOFTWARE | I | 09-26-2019 | 09-26-2019 | 20,450.70 |
| 51699 | ELECTRONIC FEDERAL TAX PAYMENT | I | 09-26-2019 | 09-26-2019 | 17,702.99 |
| 51700 | EMERGENCY MEDICAL PRODUCTS INC. | I | 09-26-2019 | 09-26-2019 | 1,268.71 |
| 51701 | FIRST BASIN CREDIT UNION | I | 09-26-2019 | 09-26-2019 | 150.00 |
| 51702 | FRANKLIN & SON INC. | I | 09-26-2019 | 09-26-2019 | 4,282.45 |
| 51703 | FUEL MASTERS LLC | I | 09-26-2019 | 09-26-2019 | 15,398.92 |
| 51704 | GARDEN CITY WATER SYSTEM | C | 09-26-2019 | 09-30-2019 | 448.36 |
| 51705 | GLASSCOCK COUNTY COOP | I | 09-26-2019 | 09-26-2019 | 988.73 |
| 51706 | GLASSCOCK COUNTY SR. CITIZENS | C | 09-26-2019 | 09-30-2019 | 400.00 |
| 51707 | GOVERNMENT FORMS AND SUPPLIES | I | 09-26-2019 | 09-26-2019 | 8,215.97 |
| 51708 | HIRT VENTURES LLC | I | 09-26-2019 | 09-26-2019 | 16,637.60 |
| 51709 | HIRT VENTURES LLC | I | 09-26-2019 | 09-26-2019 | 1,779.20 |
| 51710 | HOWARD COUNTY | I | 09-26-2019 | 09-26-2019 | 9,734.46 |
| 51711 | JOHN DEERE FINANCIAL | I | 09-26-2019 | 09-26-2019 | 2,880.61 |
| 51712 | LOCAL GOVERNMENT SOLUTIONS, LP | I | 09-26-2019 | 09-26-2019 | 5,693.00 |
| 51713 | MAYFIELD PAPER COMPANY | I | 09-26-2019 | 09-26-2019 | 1,998.67 |
| 51714 | MIGHTY WASH | I | 09-26-2019 | 09-26-2019 | 96.00 |
| 51715 | MOORE OFFICE SUPPLIES | I | 09-26-2019 | 09-26-2019 | 3,511.99 |
| 51716 | MYFLEETCENTER | I | 09-26-2019 | 09-26-2019 | 114.70 |
| 51717 | NASCO FORT ATKINSON | I | 09-26-2019 | 09-26-2019 | 163.60 |
| 51718 | NORTH TEXAS TOLLWAY AUTHORITY | I | 09-26-2019 | 09-26-2019 | 5.48 |
| 51719 | OFFICE DEPOT | I | 09-26-2019 | 09-26-2019 | 291.37 |
| 51720 | OFFICE DEPOT CREDIT PLAN | I | 09-26-2019 | 09-26-2019 | 298.48 |
| 51721 | ROBERTS TRUCK CENTER | I | 09-26-2019 | 09-26-2019 | 534.25 |
| 51722 | RONALD R. WAGNER & CO. LP | I | 09-26-2019 | 09-26-2019 | 2,244,905.42 |
| 51723 | SAUNDERS COMPANY | I | 09-26-2019 | 09-26-2019 | 19.70 |
| 51724 | SECURITY BENEFIT RETIREMENT PLAN SE | I | 09-26-2019 | 09-26-2019 | 550.00 |
| 51725 | SHERIFFS' ASSOCIATION OF TEXAS | I | 09-26-2019 | 09-26-2019 | 125.00 |
| 51726 | SIERRA SPRINGS | I | 09-26-2019 | 09-26-2019 | 182.51 |
| 51727 | SNIDER TECHNOLOGY | I | 09-26-2019 | 09-26-2019 | 979.99 |
| 51728 | STEELE PRECISION MACHINE | I | 09-26-2019 | 09-26-2019 | 170,000.00 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 51729 | TEXAS ASSOCIATION OF COUNTIES | I | 09-26-2019 | 09-26-2019 | 22,873.00 |
| 51730 | TEXAS COMMUNICATIONS OF SAN ANGELO | I | 09-26-2019 | 09-26-2019 | 5,504.93 |
| 51731 | TEXAS COMMUNICATIONS OF SAN ANGELO | I | 09-26-2019 | 09-26-2019 | 158.33 |
| 51732 | TEXAS COUNTY and DISTRICT | I | 09-26-2019 | 09-26-2019 | 27,160.94 |
| 51733 | TIFFANY MATSCHEK PHOTOGRAPHY | I | 09-26-2019 | 09-26-2019 | 552.50 |
| 51734 | TXTAG | I | 09-26-2019 | 09-26-2019 | 7.11 |
| 51735 | TXU ENERGY | I | 09-26-2019 | 09-26-2019 | 4,047.14 |
| 51736 | UPTON COUNTY JAIL | I | 09-26-2019 | 09-26-2019 | 2,925.00 |
| 51737 | VERIZON WIRELESS | I | 09-26-2019 | 09-26-2019 | 1,060.37 |
| 51738 | W-W LIVESTOCK DUNCAN PAUL SCALES | I | 09-26-2019 | 09-26-2019 | 42,781.57 |
| 51739 | WALMART COMMUNITY BRC | I | 09-26-2019 | 09-26-2019 | 37.00 |
| 51740 | WARREN CAT | C | 09-26-2019 | 09-30-2019 | 7,281.72 |
| 51741 | WEST TEXAS DIESEL PERFORMANCE | I | 09-26-2019 | 09-26-2019 | 5,853.80 |
| 51742 | WESTAIR-PRAXAIR DIST INC. | I | 09-26-2019 | 09-26-2019 | 164.15 |
| 51743 | ZENO OFFICE SOLUTIONS | C | 09-26-2019 | 09-30-2019 | 438.64 |
| 51744 | ELECTRONIC FEDERAL TAX PAYMENT | I | 09-26-2019 | 09-26-2019 | 52.96 |

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 55 | 2,663,334.54 |
| CHECKS CASHED | 76 | 312,705.90 |
| VOID CHECKS | 1 | 16,883.25 |
| TOTAL | 132 | 2,992,923.69 |