

| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|------------------------------------|---|------------|------------|-----------|
| 51064 | A.H. ELEVATOR                      | C | 04-08-2019 | 04-30-2019 | 605.00    |
| 51065 | ABCO FIRE ALARM, LLC               | C | 04-08-2019 | 04-30-2019 | 230.00    |
| 51066 | ADVANCED BUSINESS SOLUTIONS        | C | 04-08-2019 | 04-30-2019 | 272.13    |
| 51067 | AFLAC                              | C | 04-08-2019 | 04-30-2019 | 2,797.83  |
| 51068 | AHRLETT JEFFERY                    | C | 04-08-2019 | 04-30-2019 | 600.00    |
| 51069 | AIRGAS SOUTHWEST INC.              | C | 04-08-2019 | 04-30-2019 | 88.18     |
| 51070 | APACHE CORPORATION                 | C | 04-08-2019 | 04-30-2019 | 500.00    |
| 51071 | BIG SPRING FORD INC.               | C | 04-08-2019 | 04-30-2019 | 73.89     |
| 51072 | BLACK WATCH SYSTEMS, LLC           | C | 04-08-2019 | 04-30-2019 | 450.00    |
| 51073 | CAPITOL APPRAISAL GROUP INC.       | C | 04-08-2019 | 04-30-2019 | 6,600.00  |
| 51074 | COMMERCIAL FUNDING INC.            | C | 04-08-2019 | 04-30-2019 | 536.03    |
| 51075 | COUNTY INFORMATION RESOURCE AGENCY | C | 04-08-2019 | 04-30-2019 | 32.00     |
| 51076 | CYPERT BUTANE                      | C | 04-08-2019 | 04-30-2019 | 2,665.00  |
| 51077 | CYPERT GARAGE                      | C | 04-08-2019 | 04-30-2019 | 1,800.63  |
| 51078 | DIERSCHKE, ALAN                    | C | 04-08-2019 | 04-30-2019 | 19.25     |
| 51079 | DON WAYNE BONIFAY                  | C | 04-08-2019 | 04-30-2019 | 2,520.00  |
| 51080 | DYNA SYSTEMS                       | C | 04-08-2019 | 04-30-2019 | 341.91    |
| 51081 | ECKERT & COMPANY LLP               | C | 04-08-2019 | 04-30-2019 | 5,800.00  |
| 51082 | EMERGENCY MEDICAL PRODUCTS INC.    | C | 04-08-2019 | 04-30-2019 | 1,609.78  |
| 51083 | ERGON ASPHALT & EMULSIONS          | C | 04-08-2019 | 04-30-2019 | 14,010.38 |
| 51084 | EXPRESS CARE OF BIG SPRING         | C | 04-08-2019 | 04-30-2019 | 225.98    |
| 51085 | FLORES TINA                        | C | 04-08-2019 | 04-30-2019 | 610.80    |
| 51086 | FRANKLIN & SON INC.                | C | 04-08-2019 | 04-30-2019 | 4,620.00  |
| 51087 | FUEL MASTERS LLC                   | C | 04-08-2019 | 04-30-2019 | 15,549.23 |
| 51088 | GLASSCOCK COUNTY BANK              | C | 04-08-2019 | 04-30-2019 | 550.00    |
| 51089 | GLASSCOCK COUNTY COOP              | C | 04-08-2019 | 04-30-2019 | 1,252.09  |
| 51090 | GLASSCOCK COUNTY SR. CITIZENS      | C | 04-08-2019 | 04-30-2019 | 400.00    |
| 51091 | GOVERNMENT FORMS AND SUPPLIES      | C | 04-08-2019 | 04-30-2019 | 100.02    |
| 51092 | HALFMANN'S GENERAL STORE           | C | 04-08-2019 | 04-30-2019 | 39.38     |
| 51093 | HALFMANN, KIM                      | C | 04-08-2019 | 04-30-2019 | 312.43    |
| 51094 | HARRIS LUMBER & HARDWARE INC.      | C | 04-08-2019 | 04-30-2019 | 252.39    |
| 51095 | HIRT VENTURES LLC                  | C | 04-08-2019 | 04-30-2019 | 2,778.00  |
| 51096 | HOWARD COUNTY                      | C | 04-08-2019 | 04-30-2019 | 2,101.41  |
| 51097 | JOHN DEERE FINANCIAL               | C | 04-08-2019 | 04-30-2019 | 134.05    |
| 51098 | K. T. PLUMBING                     | C | 04-08-2019 | 04-30-2019 | 1,035.00  |
| 51099 | LOCAL GOVERNMENT SOLUTIONS         | C | 04-08-2019 | 04-30-2019 | 4,160.00  |
| 51100 | LOCAL GOVERNMENT SOLUTIONS, LP     | C | 04-08-2019 | 04-30-2019 | 3,390.00  |
| 51101 | LOWE'S HOME IMPROVEMENT            | C | 04-08-2019 | 04-30-2019 | 38.40     |
| 51102 | MACHICEK, KAY DONNA                | C | 04-08-2019 | 05-31-2019 | 210.00    |
| 51103 | MARTIN COUNTY                      | C | 04-08-2019 | 04-30-2019 | 1,250.00  |
| 51104 | MAYFIELD PAPER COMPANY             | C | 04-08-2019 | 04-30-2019 | 478.07    |
| 51105 | MIGHTY WASH                        | C | 04-08-2019 | 04-30-2019 | 80.00     |
| 51106 | MOORE OFFICE SUPPLIES              | C | 04-08-2019 | 04-30-2019 | 1,432.10  |
| 51107 | NALLEY-PICKLE & WELCH FUNERAL HOME | C | 04-08-2019 | 04-30-2019 | 300.00    |
| 51108 | NAPA AUTO PARTS                    | C | 04-08-2019 | 04-30-2019 | 618.23    |
| 51109 | O'REILLY AUTOMOTIVE INC.           | C | 04-08-2019 | 04-30-2019 | 364.52    |
| 51110 | OFFICE DEPOT CREDIT PLAN           | C | 04-08-2019 | 04-30-2019 | 22.99     |
| 51111 | OSS ACADEMY                        | C | 04-08-2019 | 04-30-2019 | 476.00    |
| 51112 | POWER SOURCE DIESEL                | C | 04-08-2019 | 04-30-2019 | 146.17    |
| 51113 | PRITCHARD & ABBOTT, INC.           | C | 04-08-2019 | 04-30-2019 | 7,475.00  |
| 51114 | REPUBLIC SERVICES #688             | C | 04-08-2019 | 04-30-2019 | 6,183.30  |
| 51115 | ROBERTS JAMES                      | C | 04-08-2019 | 04-30-2019 | 53.51     |
| 51116 | SALAIS-BELLO, JORGE A.             | C | 04-08-2019 | 04-30-2019 | 850.00    |
| 51117 | SANCHEZ NICK                       | C | 04-08-2019 | 04-30-2019 | 475.00    |
| 51118 | SANCHEZ NICK                       | C | 04-08-2019 | 04-30-2019 | 300.00    |
| 51119 | SIERRA SPRINGS                     | C | 04-08-2019 | 04-30-2019 | 534.21    |
| 51120 | SOUTHERN TIRE MART LLC             | C | 04-08-2019 | 04-30-2019 | 285.00    |
| 51121 | SUMMIT TRUCK GROUP                 | C | 04-08-2019 | 04-30-2019 | 148.61    |

| CHECK | NAME-OF-PAYEE                       | S    | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|------|------------|------------|-----------|
| 51122 | TEXAS ASSOCIATION OF COUNTIES       | C    | 04-08-2019 | 04-30-2019 | 150.00    |
| 51123 | TEXAS ASSOCIATION OF COUNTIES       | C    | 04-08-2019 | 04-30-2019 | 39,537.31 |
| 51124 | TEXAS COMMISSION ON ENVIRONMENTAL   | C    | 04-08-2019 | 04-30-2019 | 147.57    |
| 51125 | TEXAS COMMUNICATIONS OF SAN ANGELO  | C    | 04-08-2019 | 04-30-2019 | 542.00    |
| 51126 | TEXAS WILDLIFE DAMAGE MANAGEMENT    | C    | 04-08-2019 | 04-30-2019 | 6,400.00  |
| 51127 | THE BOSWORTH COMPANY                | C    | 04-08-2019 | 04-30-2019 | 4,171.92  |
| 51128 | THE POLICE & SHERIFFS PRESS         | C    | 04-08-2019 | 04-30-2019 | 238.52    |
| 51129 | THE SIGN MAN                        | C    | 04-08-2019 | 04-30-2019 | 5,441.38  |
| 51130 | TINA FLORES TAX ASSESSOR COLLECTO   | C    | 04-08-2019 | 04-30-2019 | 46.75     |
| 51131 | TRIMBLE, CODY                       | C    | 04-08-2019 | 04-30-2019 | 3,329.86  |
| 51132 | VULCAN CONSTRUCTION MATERIALS       | C    | 04-08-2019 | 04-30-2019 | 15,983.78 |
| 51133 | WARREN CAT                          | C    | 04-08-2019 | 04-30-2019 | 1,080.25  |
| 51134 | WARREN POWER ATTACHMENTS            | C    | 04-08-2019 | 04-30-2019 | 83.19     |
| 51135 | WES-TEX TELEPHONE COOPERATIVE INC.  | C    | 04-08-2019 | 04-30-2019 | 1,605.26  |
| 51136 | WESTAIR-PRAXAIR DIST INC.           | C    | 04-08-2019 | 04-30-2019 | 69.60     |
| 51137 | WEX BANK                            | C    | 04-08-2019 | 04-30-2019 | 4,025.29  |
| 51138 | BRADFORD, LARRY                     | C    | 04-11-2019 | 04-30-2019 | 89.31     |
| 51139 | CHRISTMAS CLUB SAVINGS ACCOUNTS     | C    | 04-11-2019 | 04-30-2019 | 300.00    |
| 51140 | ELECTRONIC FEDERAL TAX PAYMENT      | C    | 04-11-2019 | 04-30-2019 | 16,115.63 |
| 51141 | FIRST BASIN CREDIT UNION            | C    | 04-11-2019 | 04-30-2019 | 150.00    |
| 51142 | GARDEN CITY WATER SYSTEM            | C    | 04-11-2019 | 04-30-2019 | 847.00    |
| 51143 | KLINKSIEK BRIAN                     | C    | 04-11-2019 | 04-30-2019 | 300.00    |
| 51144 | TEXAS CHILD SUPPORT DISBURSEMENT    | C    | 04-11-2019 | 04-30-2019 | 256.62    |
| 51145 | TXU ENERGY                          | C    | 04-11-2019 | 04-30-2019 | 3,902.12  |
| 51146 | STATE COMPTRROLLER                  | DT C | 04-12-2019 | 04-30-2019 | 703.40    |
| 51147 | STATE COMPTRROLLER                  | ST C | 04-12-2019 | 04-30-2019 | 243.34    |
| 51148 | CAFETERIA PLAN                      | C    | 04-24-2019 | 04-30-2019 | 291.66    |
| 51149 | CHRISTMAS CLUB SAVINGS ACCOUNTS     | C    | 04-24-2019 | 04-30-2019 | 300.00    |
| 51150 | ELECTRONIC FEDERAL TAX PAYMENT      | C    | 04-24-2019 | 05-31-2019 | 17,015.16 |
| 51151 | ELEVENTH COURT OF APPEALS APPELLATE | I    | 04-24-2019 | 04-24-2019 | 75.00     |
| 51152 | FIRST BASIN CREDIT UNION            | C    | 04-24-2019 | 04-30-2019 | 150.00    |
| 51153 | GARDEN CITY WATER SYSTEM            | C    | 04-24-2019 | 04-30-2019 | 558.20    |
| 51154 | OMNIBASE SERVICES INCORPORATED      | C    | 04-24-2019 | 05-31-2019 | 366.00    |
| 51155 | PERDUE BRANDON FIELDER COLLINS MOTT | C    | 04-24-2019 | 04-30-2019 | 7,698.14  |
| 51156 | SECURITY BENEFIT RETIREMENT PLAN SE | C    | 04-24-2019 | 05-31-2019 | 550.00    |
| 51157 | STATE COMPTRROLLER CIVIL            | C    | 04-24-2019 | 05-31-2019 | 1,586.90  |
| 51158 | STATE COMPTRROLLER CRIMINAL         | C    | 04-24-2019 | 04-30-2019 | 48,241.37 |
| 51159 | STATE COMPTRROLLER SPECIALTY        | C    | 04-24-2019 | 05-31-2019 | 63.23     |
| 51160 | STATE COMPTRROLLER EFILE            | C    | 04-24-2019 | 04-30-2019 | 492.63    |
| 51161 | TEXAS ASSOCIATION OF COUNTIES (BUND | C    | 04-24-2019 | 05-31-2019 | 9,100.09  |
| 51162 | TEXAS CHILD SUPPORT DISBURSEMENT    | C    | 04-24-2019 | 04-30-2019 | 256.62    |
| 51163 | VERIZON WIRELESS                    | C    | 04-24-2019 | 04-30-2019 | 988.20    |
| 51164 | TEXAS COUNTY and DISTRICT           | C    | 04-24-2019 | 05-31-2019 | 26,525.43 |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 1   | 75.00      |
| CHECKS CASHED    | 100 | 320,727.63 |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 101 | 320,802.63 |