

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51385	A.H. ELEVATOR	C	07-08-2019	07-31-2019	605.00
51386	A.L.E.R.T. INC.	C	07-08-2019	07-31-2019	160.00
51387	ACID REMAP LLC	C	07-08-2019	07-31-2019	400.00
51388	AFLAC	C	07-08-2019	07-31-2019	2,797.83
51389	AHRLETT JEFFERY	C	07-08-2019	07-31-2019	600.00
51390	APACHE CORPORATION	C	07-08-2019	07-31-2019	500.00
51391	B-LINE FILTER & SUPPLY INC.	C	07-08-2019	07-31-2019	346.46
51392	BASIN ELECTRIC CO.	C	07-08-2019	07-31-2019	468.75
51393	BAYHILL ROADWAY PRODUCTS LTD	C	07-08-2019	07-31-2019	460.34
51394	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-08-2019	07-31-2019	537.15
51395	BIG SPRING HERALD	C	07-08-2019	07-31-2019	638.25
51396	CAPITOL APPRAISAL GROUP INC.	C	07-08-2019	07-31-2019	200.00
51397	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-08-2019	07-31-2019	300.00
51398	COMMERCIAL FUNDING INC.	C	07-08-2019	07-31-2019	24,391.92
51399	CORPORATE BILLING LLC	C	07-08-2019	07-31-2019	515.44
51400	COUNTY INFORMATION RESOURCE AGENCY	C	07-08-2019	07-31-2019	32.00
51401	CYPERT GARAGE	C	07-08-2019	07-31-2019	341.02
51402	DON WAYNE BONIFAY	I	07-08-2019	07-08-2019	2,520.00
51403	DYNA SYSTEMS	C	07-08-2019	07-31-2019	375.87
51404	ECO-DRIP IRRIGATION SYSYEMS INC.	C	07-08-2019	07-31-2019	35.00
51405	ELECTRONIC FEDERAL TAX PAYMENT	C	07-08-2019	07-31-2019	16,960.92
51406	EMERGENCY MEDICAL PRODUCTS INC.	C	07-08-2019	07-31-2019	20.28
51407	ESO SOLUTIONS INC	C	07-08-2019	07-31-2019	395.00
51408	EXPRESS CARE OF BIG SPRING	I	07-08-2019	07-08-2019	338.97
51409	FIRST BASIN CREDIT UNION	C	07-08-2019	07-31-2019	150.00
51410	FLORES TINA	C	07-08-2019	07-31-2019	989.20
51411	FRANKLIN & SON INC.	C	07-08-2019	07-31-2019	2,330.42
51412	GLASSCOCK COUNTY COOP	C	07-08-2019	07-31-2019	907.83
51413	GLASSCOCK COUNTY SR. CITIZENS	C	07-08-2019	07-31-2019	400.00
51414	HALFMANN'S GENERAL STORE	C	07-08-2019	07-31-2019	157.72
51415	HALFMANN, KIM	C	07-08-2019	07-31-2019	1,705.72
51416	HARRIS LUMBER & HARDWARE INC.	C	07-08-2019	07-31-2019	167.44
51417	HIGGINBOTHAM BROS & CO.	C	07-08-2019	07-31-2019	1,738.28
51418	HIRT VENTURES LLC	C	07-08-2019	07-31-2019	240.00
51419	HOELSCHER CRUSHED STONE	C	07-08-2019	07-31-2019	1,190.70
51420	KOTHMANN ENTERPRISES INC.	C	07-08-2019	07-31-2019	206.00
51421	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-08-2019	07-31-2019	845.00
51422	MARTIN COUNTY	C	07-08-2019	07-31-2019	1,250.00
51423	MAYFIELD PAPER COMPANY	C	07-08-2019	07-31-2019	417.08
51424	MIDLAND MAP COMPANY	C	07-08-2019	07-31-2019	645.00
51425	MIGHTY WASH	C	07-08-2019	07-31-2019	160.00
51426	MOORE OFFICE SUPPLIES	C	07-08-2019	07-31-2019	196.70
51427	O'REILLY AUTOMOTIVE INC.	C	07-08-2019	07-31-2019	189.37
51428	OFFICE OF THE SECRETARY OF STATE	C	07-08-2019	07-31-2019	500.00
51429	PRITCHARD & ABBOTT, INC.	C	07-08-2019	07-31-2019	7,475.00
51430	REPUBLIC SERVICES #688	C	07-08-2019	07-31-2019	6,197.02
51431	RESERVE ACCOUNT	C	07-08-2019	07-31-2019	800.00
51432	REYNOLDS, BILLY	C	07-08-2019	07-31-2019	185.42
51433	ROBERTS TRUCK CENTER	C	07-08-2019	07-31-2019	851.80
51434	SALAIS-BELLO, JORGE A.	C	07-08-2019	07-31-2019	850.00
51435	SAUNDERS COMPANY	C	07-08-2019	07-31-2019	272.48
51436	SIERRA SPRINGS	C	07-08-2019	07-31-2019	198.05
51437	SNIDER TECHNOLOGY	C	07-08-2019	07-31-2019	2,929.00
51438	STATE COMPTRROLLER	DT C	07-08-2019	07-31-2019	571.60
51439	STATE COMPTRROLLER	ST C	07-08-2019	07-31-2019	214.61
51440	SUMMIT TRUCK GROUP	C	07-08-2019	07-31-2019	207.00
51441	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2019	07-31-2019	150.00
51442	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2019	07-31-2019	350.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51443	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2019	07-31-2019	39,588.81
51444	TEXAS ASSOCIATION OF COUNTIES (BUND	C	07-08-2019	07-31-2019	9,458.37
51445	TEXAS BUSINESS CONFERENCE	C	07-08-2019	07-31-2019	175.00
51446	TEXAS COMMISSION ON ENVIRONMENTAL	C	07-08-2019	07-31-2019	166.87
51447	TEXAS COMMUNICATIONS OF SAN ANGELO	C	07-08-2019	07-31-2019	190.00
51448	TEXAS STATE UNIVERSITY/SAN MARCOS	C	07-08-2019	07-31-2019	100.00
51449	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-08-2019	07-31-2019	6,400.00
51450	THE BOSWORTH COMPANY	C	07-08-2019	07-31-2019	3,425.89
51451	THE FEED STORE	C	07-08-2019	07-31-2019	15.00
51452	THE POLICE & SHERIFFS PRESS	C	07-08-2019	07-31-2019	17.55
51453	THE SIGN MAN	C	07-08-2019	07-31-2019	1,751.01
51454	TINA FLORES TAX ASSESSOR COLLECTO	C	07-08-2019	07-31-2019	7.50
51455	TRIMBLE, CODY	C	07-08-2019	07-31-2019	862.55
51456	TYLER TECHNOLOGIES	C	07-08-2019	07-31-2019	10,042.18
51457	USPS (NEOPOST POSTAGE-ON-CALL)	C	07-08-2019	07-31-2019	2,000.00
51458	VULCAN CONSTRUCTION MATERIALS	C	07-08-2019	07-31-2019	6,385.91
51459	WARREN CAT	C	07-08-2019	07-31-2019	850.53
51460	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-08-2019	07-31-2019	1,622.76
51461	WEST TEXAS FIRE EXTINGUISHER INC	C	07-08-2019	07-31-2019	10.00
51462	WEX BANK	C	07-08-2019	07-31-2019	4,300.18
51463	WHITMORE'S PLUMBING SERVICE	C	07-08-2019	07-31-2019	2,511.55
51464	TREVINO RUBEN	C	07-11-2019	07-31-2019	600.00
51465	GLASSCOCK COUNTY BANK	C	07-16-2019	07-31-2019	788.00
51466	CAFETERIA PLAN	C	07-18-2019	07-31-2019	291.66
51467	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-18-2019	07-31-2019	300.00
51468	ELECTRONIC FEDERAL TAX PAYMENT	C	07-18-2019	07-31-2019	15,332.73
51469	FIRST BASIN CREDIT UNION	C	07-18-2019	07-31-2019	150.00
51470	GARDEN CITY WATER SYSTEM	C	07-18-2019	07-31-2019	962.20
51471	GARDEN CITY WATER SYSTEM	C	07-18-2019	07-31-2019	668.81
51472	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-18-2019	07-31-2019	550.00
51473	TEXAS COUNTY and DISTRICT	I	07-18-2019	07-18-2019	25,734.17
51474	TXU ENERGY	C	07-18-2019	07-31-2019	3,290.51
51475	VERIZON WIRELESS	C	07-18-2019	07-31-2019	986.10
51476	ELEVENTH COURT OF APPEALS APPELLATE	I	07-29-2019	07-29-2019	75.00
51477	OMNIBASE SERVICES INCORPORATED	I	07-29-2019	07-29-2019	156.00
51478	PERDUE BRANDON FIELDER COLLINS MOTT	I	07-29-2019	07-29-2019	4,650.02
51479	STATE COMPTROLLER CIVIL	I	07-29-2019	07-29-2019	1,211.40
51480	STATE COMPTROLLER CRIMINAL	C	07-29-2019	07-31-2019	41,243.10
51481	STATE COMPTROLLER SPECIALTY	I	07-29-2019	07-29-2019	18.00
51482	STATE COMPTROLLER EFILE	I	07-29-2019	07-29-2019	559.37
51483	BIG SPRING IRON & METAL	I	07-30-2019	07-30-2019	280.00
51484	DIERSCHKE, ALAN	C	07-30-2019	07-31-2019	471.58
51485	FUEL MASTERS LLC	I	07-30-2019	07-30-2019	16,263.71
51486	MIER VACUUM TRUCKIN LLC	I	07-30-2019	07-30-2019	38,250.00
51487	PEARSON TIM	I	07-30-2019	07-30-2019	280.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	90,336.64
CHECKS CASHED	90	242,236.02
VOID CHECKS	0	0.00
TOTAL	103	332,572.66