

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51745	GLASSCOCK COUNTY BANK	C	10-07-2019	10-31-2019	1,050.00
51746	A.H. ELEVATOR	C	10-15-2019	10-31-2019	605.00
51747	AFLAC	C	10-15-2019	10-31-2019	2,569.17
51748	AHRLETT JEFFERY	C	10-15-2019	10-31-2019	600.00
51749	AIRGAS USA, LLC.	C	10-15-2019	10-31-2019	88.92
51750	APACHE CORPORATION	C	10-15-2019	10-31-2019	500.00
51751	ATS TELCOM	C	10-15-2019	10-31-2019	134.00
51752	B-LINE FILTER & SUPPLY INC.	C	10-15-2019	10-31-2019	584.20
51753	BATLA, REBECCA	C	10-15-2019	10-31-2019	50.00
51754	BAYHILL ROADWAY PRODUCTS LTD	C	10-15-2019	10-31-2019	8,561.22
51755	BIG COUNTRY SUPPLY	C	10-15-2019	10-31-2019	87.00
51756	BRADFORD, LARRY	C	10-15-2019	10-31-2019	148.00
51757	CAPITOL APPRAISAL GROUP INC.	C	10-15-2019	10-31-2019	200.00
51758	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-15-2019	10-31-2019	300.00
51759	CONTRACTORS SERVICE LTD	C	10-15-2019	10-31-2019	1,507.04
51760	CORPORATE BILLING LLC	C	10-15-2019	10-31-2019	67.42
51761	CYPERT GARAGE	C	10-15-2019	10-31-2019	1,049.14
51762	DON WAYNE BONIFAY	C	10-15-2019	10-31-2019	14,991.70
51763	EILAND & ASSOCIATES INC.	C	10-15-2019	10-31-2019	71.00
51764	ELECTIONS SYSTEMS & SOFTWARE	C	10-15-2019	10-31-2019	1,910.48
51765	ELECTRONIC FEDERAL TAX PAYMENT	C	10-15-2019	10-31-2019	17,314.51
51766	EMERGENCY MEDICAL PRODUCTS INC.	C	10-15-2019	10-31-2019	427.37
51767	FIRST BASIN CREDIT UNION	C	10-15-2019	10-31-2019	150.00
51768	FLEETPRIDE	C	10-15-2019	10-31-2019	17.68
51769	FLORES TINA	C	10-15-2019	10-31-2019	390.60
51770	GARDEN CITY POSTMASTER	C	10-15-2019	10-31-2019	64.00
51771	GARDEN CITY WATER SYSTEM	C	10-15-2019	10-31-2019	974.56
51772	GLASSCOCK COUNTY COOP	C	10-15-2019	10-31-2019	63.27
51773	GLASSCOCK COUNTY SR. CITIZENS	C	10-15-2019	10-31-2019	400.00
51774	GRANT SHARON	C	10-15-2019	10-31-2019	59.14
51775	HALFMANN, GENA	C	10-15-2019	10-31-2019	800.00
51776	HALFMANN, KIM	C	10-15-2019	10-31-2019	14.91
51777	HARRIS LUMBER & HARDWARE INC.	C	10-15-2019	10-31-2019	137.91
51778	HIGGINBOTHAM BROS & CO.	C	10-15-2019	10-31-2019	78.99
51779	HOWARD COUNTY	C	10-15-2019	10-31-2019	1,113.84
51780	KOTHMANN ENTERPRISES INC.	C	10-15-2019	10-31-2019	380.52
51781	MARTIN COUNTY	C	10-15-2019	10-31-2019	1,250.00
51782	MAYFIELD PAPER COMPANY	C	10-15-2019	10-31-2019	74.86
51783	MCCLURE CONSULTING LLC	C	10-15-2019	10-31-2019	2,740.00
51784	MCWHORTER'S LTD	C	10-15-2019	10-31-2019	1,476.92
51785	MIDKIFF FARMERS COOP	C	10-15-2019	10-31-2019	874.60
51786	MIGHTY WASH	C	10-15-2019	10-31-2019	208.00
51787	MOORE OFFICE SUPPLIES	C	10-15-2019	10-31-2019	86.83
51788	MYFLEETCENTER	C	10-15-2019	10-31-2019	228.50
51789	NUTRIEN AG SOLUTIONS	C	10-15-2019	10-31-2019	1,156.82
51790	O'REILLY AUTOMOTIVE INC.	C	10-15-2019	10-31-2019	327.71
51791	OUTPOST GUNS & TRADE	C	10-15-2019	10-31-2019	1,107.00
51792	PITNEY BOWES GLOBAL FINANCIAL SER	C	10-15-2019	10-31-2019	563.04
51793	PRITCHARD & ABBOTT, INC.	C	10-15-2019	10-31-2019	7,475.00
51794	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-15-2019	10-31-2019	1,000.00
51795	REPUBLIC SERVICES #688	C	10-15-2019	10-31-2019	6,366.74
51796	ROBERTS TRUCK CENTER	C	10-15-2019	10-31-2019	922.03
51797	RODRIGUEZ JUAN D	C	10-15-2019	10-31-2019	450.00
51798	RONALD R. WAGNER & CO. LP	C	10-15-2019	10-31-2019	249,433.94
51799	SALAIS-BELLO, JORGE A.	C	10-15-2019	10-31-2019	850.00
51800	SNIDER TECHNOLOGY	C	10-15-2019	10-31-2019	2,929.00
51801	STATE COMPTROLLER	DT C	10-15-2019	10-31-2019	830.40
51802	STATE COMPTROLLER	ST C	10-15-2019	10-31-2019	198.37

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51803	TERRACON CONSULTANTS, INC.	C	10-15-2019	10-31-2019	3,994.00
51804	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2019	10-31-2019	200.00
51805	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2019	10-31-2019	40,555.56
51806	TEXAS ASSOCIATION OF COUNTIES (BUND	C	10-15-2019	10-31-2019	9,033.28
51807	TEXAS SCHOOL ASSESSORS ASSOCIATION	I	10-15-2019	10-15-2019	55.00
51808	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-15-2019	10-31-2019	6,400.00
51809	THE BOSWORTH COMPANY	C	10-15-2019	10-31-2019	435.00
51810	THE FEED STORE	C	10-15-2019	10-31-2019	789.62
51811	THE POLICE & SHERIFFS PRESS	C	10-15-2019	10-31-2019	47.92
51812	TINA FLORES TAX ASSESSOR COLLECTO	C	10-15-2019	10-31-2019	15.00
51813	TRIMBLE, CODY	C	10-15-2019	10-31-2019	1,108.47
51814	WARREN CAT	C	10-15-2019	10-31-2019	1,869.20
51815	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-15-2019	10-31-2019	1,640.05
51816	WEST TEXAS DIESEL PERFORMANCE	C	10-15-2019	10-31-2019	2,526.99
51817	WEX BANK	C	10-15-2019	10-31-2019	4,180.24
51818	MUELLER INC	C	10-21-2019	10-31-2019	1,290.00
51819	CAFETERIA PLAN	C	10-25-2019	10-31-2019	291.66
51820	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-25-2019	10-31-2019	300.00
51821	ELECTRONIC FEDERAL TAX PAYMENT	C	10-25-2019	10-31-2019	17,836.13
51822	ELEVENTH COURT OF APPEALS APPELLATE	I	10-25-2019	10-25-2019	115.00
51823	FIRST BASIN CREDIT UNION	C	10-25-2019	10-31-2019	150.00
51824	GARDEN CITY WATER SYSTEM	C	10-25-2019	10-31-2019	705.87
51825	OMNIBASE SERVICES INCORPORATED	I	10-25-2019	10-25-2019	96.00
51826	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-25-2019	10-31-2019	3,879.03
51827	SECURITY BENEFIT RETIREMENT PLAN SE	I	10-25-2019	10-25-2019	550.00
51828	STATE COMPTROLLER CSS	C	10-25-2019	10-31-2019	2,700.00
51829	STATE COMPTROLLER CIVIL	C	10-25-2019	10-31-2019	8,185.77
51830	STATE COMPTROLLER CRIMINAL	C	10-25-2019	10-31-2019	20,074.67
51831	STATE COMPTROLLER SPECIALTY	C	10-25-2019	10-31-2019	44.98
51832	STATE COMPTROLLER EFILE	C	10-25-2019	10-31-2019	769.17
51833	TEXAS COUNTY and DISTRICT	I	10-25-2019	10-25-2019	27,808.53
51834	TXU ENERGY	I	10-25-2019	10-25-2019	3,713.87
51835	VERIZON WIRELESS	C	10-25-2019	10-31-2019	988.10
51836	MOTOROLA	C	10-25-2019	10-31-2019	5,504.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	32,338.40
CHECKS CASHED	86	473,526.99
VOID CHECKS	0	0.00
TOTAL	92	505,865.39