

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48113	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-06-2017	02-28-2017	600.00
48114	DMS DVR	C	02-06-2017	02-28-2017	196.06
48115	ELECTRONIC FEDERAL TAX PAYMENT	C	02-06-2017	02-28-2017	16,336.72
48116	FIRST BASIN CREDIT UNION	C	02-06-2017	02-28-2017	615.00
48117	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-06-2017	02-28-2017	500.31
48118	WEATHERSBEE ELECTRIC	C	02-06-2017	02-28-2017	110.00
48119	ACS	C	02-13-2017	02-28-2017	1,524.00
48120	AFLAC	C	02-13-2017	02-28-2017	2,227.55
48121	AHRLETT JEFFERY	C	02-13-2017	02-28-2017	600.00
48122	AIRGAS SOUTHWEST INC.	C	02-13-2017	02-28-2017	502.44
48123	APACHE CORPORATION	C	02-13-2017	02-28-2017	500.00
48124	B-LINE FILTER & SUPPLY INC.	C	02-13-2017	02-28-2017	968.04
48125	BEARKAT STORAGE	I	02-13-2017	02-13-2017	709.16
48126	BEARKAT SUPPLY INC.	I	02-13-2017	02-13-2017	90.00
48127	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-13-2017	02-28-2017	120.00
48128	BIG SPRING HERALD	C	02-13-2017	02-28-2017	61.25
48129	BONIFAY & ASSOCIATES	C	02-13-2017	02-28-2017	4,800.00
48130	CONCHO VALLEY COURT REPORTERS	C	02-13-2017	02-28-2017	281.00
48131	CORPORATE BILLING LLC	C	02-13-2017	02-28-2017	3,152.53
48132	COUNTY INFORMATION RESOURCE AGENCY	C	02-13-2017	02-28-2017	52.00
48133	COUNTY JUDGES & COMMISSIONERS OF TX	C	02-13-2017	02-28-2017	1,200.00
48134	COUNTY JUDGES EDUCATION FUND	C	02-13-2017	02-28-2017	125.00
48135	CYPERT BUTANE	C	02-13-2017	02-28-2017	2,891.28
48136	CYPERT GARAGE	C	02-13-2017	02-28-2017	3,746.88
48137	DIERSCHKE, ALAN	C	02-13-2017	02-28-2017	414.98
48138	DYNA SYSTEMS	C	02-13-2017	02-28-2017	360.87
48139	ECKERT & COMPANY LLP	C	02-13-2017	02-28-2017	15,584.09
48140	EILAND & ASSOCIATES INC.	C	02-13-2017	02-28-2017	60.00
48141	EMERGENCY MEDICAL PRODUCTS INC.	C	02-13-2017	02-28-2017	2,130.14
48142	ERGON ASPHALT & EMULSIONS	C	02-13-2017	02-28-2017	8,251.79
48143	EXPRESS CARE OF BIG SPRING	C	02-13-2017	02-28-2017	122.48
48144	FRANKLIN & SON INC.	C	02-13-2017	02-28-2017	654.00
48145	FUEL MASTERS LLC	C	02-13-2017	02-28-2017	12,355.36
48146	GAMBOA JR. ELIAS	C	02-13-2017	02-28-2017	600.00
48147	GARDEN CITY WATER SYSTEM	C	02-13-2017	02-28-2017	600.50
48148	GLASSCOCK COUNTY BANK	C	02-13-2017	02-28-2017	2,650.00
48149	GLASSCOCK COUNTY COOP	C	02-13-2017	03-31-2017	817.01
48150	GLASSCOCK COUNTY SR. CITIZENS	C	02-13-2017	02-28-2017	300.00
48151	GOMEZ JESUS ANTONIO	C	02-13-2017	02-28-2017	1,950.00
48152	GT DISTRIBUTORS INC.	C	02-13-2017	02-28-2017	77.94
48153	GULLY CHARLES	C	02-13-2017	02-28-2017	1,336.20
48154	HALFMANN'S GENERAL STORE	C	02-13-2017	02-28-2017	347.04
48155	HALFMANN, KIM	C	02-13-2017	02-28-2017	230.75
48156	HARRIS LUMBER & HARDWARE INC.	C	02-13-2017	02-28-2017	387.53
48157	HIGHLAND ANIMAL HOSPITAL	C	02-13-2017	02-28-2017	106.00
48158	HIRT ALANA	C	02-13-2017	04-30-2017	130.00
48159	HOWARD COUNTY	C	02-13-2017	02-28-2017	175.79
48160	HUFFORD'S PEST CONTROL LLC	C	02-13-2017	02-28-2017	357.50
48161	K. T. PLUMBING	C	02-13-2017	05-31-2017	185.00
48162	KOTHMANN ENTERPRISES INC.	C	02-13-2017	02-28-2017	1,965.50
48163	LOWE'S HOME IMPROVEMENT	C	02-13-2017	02-28-2017	404.54
48164	MAILFINANCE	C	02-13-2017	03-31-2017	1,020.00
48165	MAL ENTERPRISES	C	02-13-2017	03-31-2017	95.98
48166	MARTIN COUNTY	C	02-13-2017	02-28-2017	2,500.00
48167	MAYFIELD PAPER COMPANY	C	02-13-2017	02-28-2017	532.14
48168	MCKILLIP JACOB	C	02-13-2017	02-28-2017	460.70
48169	MCWHORTER'S LTD	C	02-13-2017	02-28-2017	806.00
48170	MID-TEX PIPE AND TUBE INC.	C	02-13-2017	02-28-2017	310.00

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48171	MIGHTY WASH	C	02-13-2017	02-28-2017	32.00
48172	MOBILE CRUSHING & SCREENING INC.	C	02-13-2017	02-28-2017	1,361.21
48173	MOORE OFFICE SUPPLIES	C	02-13-2017	02-28-2017	6,176.34
48174	NAPA AUTO PARTS	C	02-13-2017	02-28-2017	860.05
48175	NEWSOM, DAN	C	02-13-2017	02-28-2017	800.00
48176	O'REILLY AUTOMOTIVE INC.	C	02-13-2017	02-28-2017	490.89
48177	OFFICE DEPOT	C	02-13-2017	02-28-2017	505.91
48178	OFFICE DEPOT CREDIT PLAN	C	02-13-2017	02-28-2017	231.51
48179	PARKHILL SMITH & COOPER	C	02-13-2017	02-28-2017	1,222.98
48180	PERMIAN TIRE AND SERVICE	C	02-13-2017	02-28-2017	623.29
48181	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	02-13-2017	02-28-2017	1,000.00
48182	REPUBLIC SERVICES #688	C	02-13-2017	02-28-2017	3,872.31
48183	RICHARD, DON	C	02-13-2017	02-28-2017	600.00
48184	SALAIS JORGE	C	02-13-2017	02-28-2017	425.00
48185	SAUNDERS COMPANY	C	02-13-2017	02-28-2017	298.90
48186	SEATON R. SHANE	C	02-13-2017	02-28-2017	1,200.00
48187	SIERRA SPRINGS	C	02-13-2017	02-28-2017	226.97
48188	SKG ENGINEERING LLC	C	02-13-2017	02-28-2017	3,033.00
48189	SNIDER TECHNOLOGY	C	02-13-2017	02-28-2017	8,306.99
48190	SOUTHERN TIRE MART LLC	C	02-13-2017	02-28-2017	8,058.36
48191	SOUTHWEST TOOL COMPANY	C	02-13-2017	02-28-2017	209.00
48192	STATEWIDE ELEVATOR INSPECTIONS LLC	C	02-13-2017	02-28-2017	203.67
48193	SUMMIT TRUCK GROUP	C	02-13-2017	02-28-2017	9,129.91
48194	TEXAS A&M AGRILIFE RESEARCH	C	02-13-2017	02-28-2017	160.00
48195	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2017	02-28-2017	730.00
48196	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2017	02-28-2017	42,050.86
48197	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2017	02-28-2017	1,284.00
48198	TEXAS DEPARTMENT OF LICENSING	C	02-13-2017	03-31-2017	20.00
48199	TEXAS JUSTICE COURT JUDGE ASSOC.	C	02-13-2017	02-28-2017	75.00
48200	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-13-2017	02-28-2017	5,400.00
48201	THE PAINT AND SAFETY STORE INC.	C	02-13-2017	02-28-2017	37.35
48202	THE SIGN MAN	C	02-13-2017	02-28-2017	427.66
48203	THOMAS III C. E. MIKE	C	02-13-2017	02-28-2017	600.00
48204	TINA FLORES TAX ASSESSOR COLLECTO	C	02-13-2017	02-28-2017	7.50
48205	TRACTOR SUPPLY CO.	C	02-13-2017	02-28-2017	75.97
48206	TRANSAMERICA PREMIER LIFE	C	02-13-2017	02-28-2017	7,040.24
48207	TRAVELERS	C	02-13-2017	02-28-2017	59.30
48208	TXU ENERGY	C	02-13-2017	02-28-2017	1,728.11
48209	UPTON COUNTY JAIL	C	02-13-2017	02-28-2017	1,162.00
48210	VGI TECHNOLOGY	C	02-13-2017	02-28-2017	4,312.50
48211	VULCAN CONSTRUCTION MATERIALS	C	02-13-2017	02-28-2017	27,094.33
48212	WALMART COMMUNITY BRC	C	02-13-2017	02-28-2017	359.33
48213	WARREN CAT	C	02-13-2017	02-28-2017	1,824.29
48214	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-13-2017	02-28-2017	1,560.29
48215	WESTAIR-PRAXAIR DIST INC.	C	02-13-2017	02-28-2017	144.51
48216	WETSEL, CARMICHAEL & ALLEN LLP	C	02-13-2017	02-28-2017	1,309.00
48217	WEX BANK	C	02-13-2017	02-28-2017	5,000.98
48218	WILLIAMS SCOTSMAN	C	02-13-2017	02-28-2017	2,877.90
48219	BEARKAT STORAGE	C	02-16-2017	03-31-2017	90.00
48220	BEARKAT SUPPLY INC.	C	02-16-2017	02-28-2017	709.16
48221	CAFETERIA PLAN	C	02-21-2017	02-28-2017	150.00
48222	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-21-2017	02-28-2017	600.00
48223	DMS DVR	C	02-21-2017	02-28-2017	208.57
48224	ELECTRONIC FEDERAL TAX PAYMENT	C	02-21-2017	02-28-2017	17,166.22
48225	FIRST BASIN CREDIT UNION	C	02-21-2017	02-28-2017	615.00
48226	GARDEN CITY WATER SYSTEM	C	02-21-2017	02-28-2017	347.95
48227	KBL RESTORATION	C	02-21-2017	02-28-2017	143,696.64
48228	KOMATSU ARCHITECTURE	C	02-21-2017	02-28-2017	9,837.02

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48229	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-21-2017	02-28-2017	300.00
48230	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-21-2017	02-28-2017	500.31
48231	TEXAS COUNTY and DISTRICT	C	02-21-2017	03-31-2017	25,255.91
48232	TXU ENERGY	C	02-21-2017	02-28-2017	4,940.35
48233	VERIZON WIRELESS	C	02-21-2017	02-28-2017	1,274.41
48234	MID-TEX OF MIDLAND INC.	C	02-27-2017	03-31-2017	139,616.00
48235	MOORE OFFICE SUPPLIES	C	02-27-2017	03-31-2017	2,292.00
48236	GUTIERREZ ROSALINDA	C	02-27-2017	02-28-2017	225.00
48237	PIONEER MOBILE WASH LLC	C	02-27-2017	03-31-2017	180.00
48238	KNOWLTON AUTOMOTIVE	C	02-28-2017	03-31-2017	304.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	799.16
CHECKS CASHED	124	601,908.09
VOID CHECKS	0	0.00
TOTAL	126	602,707.25