

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48361	ACS	C	04-10-2017	04-30-2017	567.68
48362	AFLAC	C	04-10-2017	04-30-2017	2,227.55
48363	AHRLETT JEFFERY	C	04-10-2017	04-30-2017	600.00
48364	AIRGAS SOUTHWEST INC.	C	04-10-2017	04-30-2017	31.00
48365	AMERICAN BUSINESS EQUIPMENT CO.	C	04-10-2017	04-30-2017	222.50
48366	APACHE CORPORATION	C	04-10-2017	04-30-2017	500.00
48367	ATS TELCOM	C	04-10-2017	04-30-2017	10,718.65
48368	B-LINE FILTER & SUPPLY INC.	C	04-10-2017	04-30-2017	1,286.88
48369	BEAR GRAPHICS INC.	C	04-10-2017	04-30-2017	2,148.50
48370	BIG COUNTRY SUPPLY	C	04-10-2017	04-30-2017	387.41
48371	BIG SPRING HERALD	C	04-10-2017	04-30-2017	92.50
48372	CAPITOL APPRAISAL GROUP INC.	C	04-10-2017	04-30-2017	6,600.00
48373	CASEY'S AIRCOOLED ENGINE	C	04-10-2017	04-30-2017	29.10
48374	CLEAR VU AUTO GLASS	C	04-10-2017	04-30-2017	1,347.94
48375	CLIA LABORATORY PROGRAM	C	04-10-2017	04-30-2017	150.00
48376	COJO MFG. LLC	C	04-10-2017	04-30-2017	210.00
48377	CYPERT BUTANE	C	04-10-2017	04-30-2017	789.46
48378	CYPERT GARAGE	C	04-10-2017	04-30-2017	993.58
48379	DYER CHRISTIE	C	04-10-2017	04-30-2017	137.90
48380	DYNA SYSTEMS	C	04-10-2017	04-30-2017	340.50
48381	EMERGENCY MEDICAL PRODUCTS INC.	C	04-10-2017	04-30-2017	2,280.29
48382	EMERGENCY MEDICAL PRODUCTS INC.	C	04-10-2017	04-30-2017	172.70
48383	EMERGICON	C	04-10-2017	04-30-2017	560.00
48384	ERGON ASPHALT & EMULSIONS	C	04-10-2017	04-30-2017	14,033.64
48385	EXPRESS CARE OF BIG SPRING	C	04-10-2017	04-30-2017	259.38
48386	FLORES TINA	C	04-10-2017	04-30-2017	608.50
48387	FRANKLIN & SON INC.	C	04-10-2017	04-30-2017	1,751.87
48388	FUEL MASTERS LLC	C	04-10-2017	04-30-2017	12,555.99
48389	GARDEN CITY WATER SYSTEM	C	04-10-2017	04-30-2017	590.00
48390	GARZA RAMIRO	C	04-10-2017	04-30-2017	595.00
48391	GLASSCOCK COUNTY BANK	C	04-10-2017	04-30-2017	1,725.00
48392	GLASSCOCK COUNTY COOP	C	04-10-2017	04-30-2017	947.22
48393	GLASSCOCK COUNTY SR. CITIZENS	C	04-10-2017	04-30-2017	300.00
48394	GRANT SHARON	C	04-10-2017	04-30-2017	16.43
48395	HALFMANN'S GENERAL STORE	C	04-10-2017	04-30-2017	419.01
48396	HALFMANN, KIM	C	04-10-2017	04-30-2017	342.09
48397	HARRIS LUMBER & HARDWARE INC.	C	04-10-2017	04-30-2017	107.25
48398	HOWARD COUNTY	C	04-10-2017	04-30-2017	4,955.04
48399	JED'S AUTOMOTIVE INC.	C	04-10-2017	04-30-2017	826.18
48400	JOHN DEERE FINANCIAL	C	04-10-2017	04-30-2017	485.20
48401	K. T. PLUMBING	C	04-10-2017	05-31-2017	180.00
48402	KOMATSU ARCHITECTURE	C	04-10-2017	04-30-2017	8,731.18
48403	LAW ENFORCEMENT SYSTEMS INC.	C	04-10-2017	04-30-2017	72.00
48404	LOWE'S HOME IMPROVEMENT	C	04-10-2017	04-30-2017	312.05
48405	MARTIN COUNTY	C	04-10-2017	04-30-2017	1,250.00
48406	MAYFIELD PAPER COMPANY	C	04-10-2017	04-30-2017	1,013.02
48407	MCKILLIP JACOB	C	04-10-2017	04-30-2017	3,123.99
48408	MIDKIFF FARMERS COOP	C	04-10-2017	04-30-2017	36.00
48409	MIDLAND SMALL ENGINE SERVICE	C	04-10-2017	04-30-2017	888.55
48410	MIGHTY WASH	C	04-10-2017	04-30-2017	48.00
48411	MOBILE CRUSHING & SCREENING INC.	C	04-10-2017	04-30-2017	6,925.32
48412	MOORE OFFICE SUPPLIES	C	04-10-2017	04-30-2017	8,992.48
48413	NAPA AUTO PARTS	C	04-10-2017	04-30-2017	35.38
48414	NEWSOM, DAN	C	04-10-2017	04-30-2017	1,300.00
48415	O'REILLY AUTOMOTIVE INC.	C	04-10-2017	04-30-2017	351.95
48416	OFFICE DEPOT	C	04-10-2017	04-30-2017	1,733.69
48417	OFFICE DEPOT CREDIT PLAN	C	04-10-2017	04-30-2017	19.99
48418	OVERHEAD DOOR COMPANY	C	04-10-2017	04-30-2017	266.25

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48419	PERMIAN TIRE AND SERVICE	C	04-10-2017	04-30-2017	334.20
48420	PETERSON BRIAN	C	04-10-2017	04-30-2017	76.00
48421	PITNEY BOWES GLOBAL FINANCIAL SER	C	04-10-2017	04-30-2017	132.00
48422	POWER SOURCE DIESEL	C	04-10-2017	05-31-2017	1,800.00
48423	RAMIREZ ADRIANA	C	04-10-2017	04-30-2017	11.56
48424	REPUBLIC SERVICES #688	C	04-10-2017	04-30-2017	2,462.84
48425	ROBERTS KAYLA	C	04-10-2017	04-30-2017	497.69
48426	SALAIS JORGE	C	04-10-2017	04-30-2017	425.00
48427	SAUNDERS COMPANY	C	04-10-2017	04-30-2017	182.40
48428	SHORTY'S RENTAL & FEED	C	04-10-2017	04-30-2017	196.97
48429	SIERRA SPRINGS	C	04-10-2017	04-30-2017	35.17
48430	SLADEK CONFERENCE SERVICES	C	04-10-2017	04-30-2017	300.00
48431	SNIDER TECHNOLOGY	C	04-10-2017	04-30-2017	13,440.35
48432	SNIDER TECHNOLOGY	C	04-10-2017	04-30-2017	2,789.00
48433	STRONGARM STEEL ERECTION	C	04-10-2017	04-30-2017	4,117.37
48434	SUMMIT TRUCK GROUP	C	04-10-2017	04-30-2017	630.21
48435	TEMPLETON CONSTRUCTION	C	04-10-2017	04-30-2017	24,917.00
48436	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2017	04-10-2017	175.00
48437	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2017	04-30-2017	39,792.66
48438	TEXAS COMMISSION ON ENVIRONMENTAL	C	04-10-2017	04-30-2017	10.00
48439	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-10-2017	04-30-2017	5,400.00
48440	THE PAINT AND SAFETY STORE INC.	C	04-10-2017	04-30-2017	45.81
48441	THE SIGN MAN	C	04-10-2017	04-30-2017	416.93
48442	TINA FLORES TAX ASSESSOR COLLECTO	C	04-10-2017	05-31-2017	37.50
48443	TRANSAMERICA PREMIER LIFE	C	04-10-2017	04-30-2017	7,808.44
48444	TXU ENERGY	C	04-10-2017	04-30-2017	812.37
48445	ULINE	C	04-10-2017	04-30-2017	677.03
48446	VGI TECHNOLOGY	C	04-10-2017	04-30-2017	287.50
48447	VULCAN CONSTRUCTION MATERIALS	C	04-10-2017	04-30-2017	8,551.54
48448	WALMART COMMUNITY BRC	C	04-10-2017	04-30-2017	428.09
48449	WARREN CAT	C	04-10-2017	04-30-2017	3,461.37
48450	WARREN POWER ATTACHMENTS	C	04-10-2017	04-30-2017	1,396.34
48451	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-10-2017	04-30-2017	1,512.19
48452	WESTERN HILLS ANIMAL CLINIC	C	04-10-2017	04-30-2017	40.00
48453	WEX BANK	C	04-10-2017	04-30-2017	5,676.52
48454	WILLIAMS SCOTSMAN	C	04-10-2017	04-30-2017	16,850.00
48455	YANEZ EMILEE	C	04-10-2017	04-30-2017	273.00
48456	YELLOWHOUSE MACHINERY CO.	C	04-10-2017	04-30-2017	616.56
48457	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-13-2017	04-30-2017	600.00
48458	DMS DVR	C	04-13-2017	04-30-2017	214.21
48459	ELECTRONIC FEDERAL TAX PAYMENT	C	04-13-2017	04-30-2017	16,864.59
48460	FIRST BASIN CREDIT UNION	C	04-13-2017	04-30-2017	375.00
48461	RAMIREZ ADRIANA	C	04-13-2017	04-30-2017	367.79
48462	STATE COMPROLLER	DT C	04-13-2017	04-30-2017	701.00
48463	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-13-2017	04-30-2017	500.31
48464	TEXAS STATE UNIVERSITY/SAN MARCOS	C	04-13-2017	04-30-2017	150.00
48465	VERIZON WIRELESS	C	04-13-2017	04-30-2017	1,114.20
48466	CAFETERIA PLAN	C	04-25-2017	04-30-2017	150.00
48467	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-25-2017	04-30-2017	600.00
48468	DMS DVR	C	04-25-2017	05-31-2017	201.39
48469	ELECTRONIC FEDERAL TAX PAYMENT	C	04-25-2017	05-31-2017	16,926.96
48470	ELEVENTH COURT OF APPEALS APPELLATE	I	04-25-2017	04-25-2017	40.00
48471	FIRST BASIN CREDIT UNION	C	04-25-2017	05-31-2017	375.00
48472	GARDEN CITY WATER SYSTEM	C	04-25-2017	04-30-2017	517.05
48473	KBL RESTORATION	C	04-25-2017	05-31-2017	147,959.36
48474	MID-TEX OF MIDLAND INC.	C	04-25-2017	04-30-2017	111,006.00
48475	OMNIBASE SERVICES INCORPORATED	C	04-25-2017	05-31-2017	726.00
48476	SECURITY BENEFIT RETIREMENT PLAN SE	C	04-25-2017	05-31-2017	300.00

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48477	STATE COMPTROLLER	CIVIL	C 04-25-2017	05-31-2017	1,086.00
48478	STATE COMPTROLLER	CRIMINAL	C 04-25-2017	04-30-2017	48,328.43
48479	STATE COMPTROLLER	SPECIALTY	C 04-25-2017	05-31-2017	4.45
48480	STATE COMPTROLLER	EFILE	C 04-25-2017	05-31-2017	410.00
48481	TEMPLETON CONSTRUCTION		C 04-25-2017	05-31-2017	25,085.00
48482	TEXAS CHILD SUPPORT DISBURSEMENT		C 04-25-2017	05-31-2017	500.31
48483	TEXAS COUNTY and DISTRICT		C 04-25-2017	05-31-2017	25,407.45
48484	TXU ENERGY		C 04-25-2017	05-31-2017	4,082.76

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	215.00
CHECKS CASHED	122	659,186.66
VOID CHECKS	0	0.00
TOTAL	124	659,401.66