

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48943	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-01-2017	09-30-2017	700.00
48944	DMS DVR	C	09-01-2017	09-30-2017	210.33
48945	ELECTRONIC FEDERAL TAX PAYMENT	C	09-01-2017	09-30-2017	17,406.04
48946	FIRST BASIN CREDIT UNION	C	09-01-2017	09-30-2017	575.00
48947	KBL RESTORATION	C	09-01-2017	09-30-2017	111,972.22
48948	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-01-2017	09-30-2017	256.62
48949	ADVANCED BUSINESS SOLUTIONS	C	09-11-2017	09-30-2017	21.95
48950	AFLAC	C	09-11-2017	09-30-2017	2,457.90
48951	AHRLETT JEFFERY	C	09-11-2017	09-30-2017	600.00
48952	AIRGAS SOUTHWEST INC.	C	09-11-2017	09-30-2017	80.86
48953	APACHE CORPORATION	I	09-11-2017	09-11-2017	500.00
48954	B-LINE FILTER & SUPPLY INC.	C	09-11-2017	09-30-2017	362.94
48955	BATLA, LARRY	C	09-11-2017	09-30-2017	510.00
48956	BEE EQUIPMENT SALES	C	09-11-2017	09-30-2017	936.23
48957	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	09-11-2017	09-30-2017	480.00
48958	BIG COUNTRY SUPPLY	C	09-11-2017	09-30-2017	1,315.90
48959	BIG SPRING FORD INC.	I	09-11-2017	09-11-2017	15.80
48960	BIG SPRING HERALD	C	09-11-2017	09-30-2017	86.25
48961	BIG SPRING HERALD	C	09-11-2017	09-30-2017	521.73
48962	CONDUENT BUSINESS SERVICES LLC	C	09-11-2017	09-30-2017	579.31
48963	COUNTY INFORMATION RESOURCE AGENCY	C	09-11-2017	09-30-2017	26.00
48964	CYPERT GARAGE	C	09-11-2017	09-30-2017	187.00
48965	DIERSCHKE, ALAN	C	09-11-2017	09-30-2017	853.56
48966	DYNA SYSTEMS	C	09-11-2017	09-30-2017	945.03
48967	ELECTIONS SYSTEMS & SOFTWARE	C	09-11-2017	09-30-2017	1,528.77
48968	EMERGENCY MEDICAL PRODUCTS INC.	C	09-11-2017	09-30-2017	3,478.50
48969	FARMER'S DAUGHTER LANDSCAPE	C	09-11-2017	09-30-2017	4,247.77
48970	FLEETPRIDE	C	09-11-2017	09-30-2017	117.31
48971	FRANKLIN & SON INC.	C	09-11-2017	09-30-2017	310.86
48972	GLASSCOCK COUNTY COOP	C	09-11-2017	09-30-2017	1,687.99
48973	GLASSCOCK COUNTY SR. CITIZENS	C	09-11-2017	09-30-2017	300.00
48974	Government Forms and Supplies	C	09-11-2017	09-30-2017	3,605.00
48975	HARRIS LUMBER & HARDWARE INC.	C	09-11-2017	09-30-2017	397.58
48976	HIGGINBOTHAM BROS & CO.	C	09-11-2017	09-30-2017	212.32
48977	HIGH PLAINS RADIOLOGICAL ASSN	C	09-11-2017	09-30-2017	90.00
48978	HIGHLAND ANIMAL HOSPITAL	C	09-11-2017	09-30-2017	106.00
48979	HOWARD COUNTY	C	09-11-2017	09-30-2017	180.00
48980	HUFFORD'S PEST CONTROL LLC	C	09-11-2017	09-30-2017	820.00
48981	JED'S AUTOMOTIVE INC.	C	09-11-2017	09-30-2017	1,814.97
48982	K. T. PLUMBING	C	09-11-2017	09-30-2017	566.27
48983	KLINKSIEK BRIAN	C	09-11-2017	09-30-2017	150.00
48984	LAW ENFORCEMENT SYSTEMS INC.	C	09-11-2017	09-30-2017	72.00
48985	MACHICEK, KAY DONNA	I	09-11-2017	09-11-2017	181.00
48986	MARTIN COUNTY	C	09-11-2017	09-30-2017	1,250.00
48987	MAYFIELD PAPER COMPANY	C	09-11-2017	09-30-2017	1,466.08
48988	MILLER UNIFORMS & EMBLEMS INC.	C	09-11-2017	09-30-2017	250.00
48989	MOBILE CRUSHING & SCREENING INC.	C	09-11-2017	09-30-2017	1,855.17
48990	MOORE OFFICE SUPPLIES	C	09-11-2017	09-30-2017	2,180.98
48991	NAPA AUTO PARTS	C	09-11-2017	09-30-2017	22.98
48992	NEWSOM, DAN	C	09-11-2017	09-30-2017	1,400.00
48993	O'REILLY AUTOMOTIVE INC.	C	09-11-2017	09-30-2017	768.72
48994	ONE WAY HEATING & AIR CONDITIONING	C	09-11-2017	09-30-2017	300.00
48995	OUTPOST GUNS & TRADE	C	09-11-2017	09-30-2017	744.00
48996	PARKHILL SMITH & COOPER	I	09-11-2017	09-11-2017	480.00
48997	PERMIAN TIRE AND SERVICE	C	09-11-2017	09-30-2017	571.10
48998	PERMIAN TIRE AND SERVICE	C	09-11-2017	09-30-2017	556.84
48999	PETRO COMMUNICATIONS INC.	C	09-11-2017	09-30-2017	275.00
49000	RANKIN CO. HOSPITAL	C	09-11-2017	09-30-2017	606.84

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49001	REPUBLIC SERVICES #688	C	09-11-2017	09-30-2017	4,561.77
49002	SALAIS JORGE	C	09-11-2017	09-30-2017	850.00
49003	SAM'S CLUB / GEGRB	C	09-11-2017	09-30-2017	618.57
49004	SIERRA SPRINGS	C	09-11-2017	09-30-2017	208.79
49005	SNIDER TECHNOLOGY	C	09-11-2017	09-30-2017	13,917.92
49006	SOUTHERN TIRE MART LLC	C	09-11-2017	09-30-2017	5,984.16
49007	STEWART & STEVENSON	C	09-11-2017	09-30-2017	1,209.66
49008	STILES CHASE	C	09-11-2017	09-30-2017	172.95
49009	SUMMIT TRUCK GROUP	C	09-11-2017	09-30-2017	2,783.81
49010	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	150.00
49011	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2017	09-30-2017	41,435.72
49012	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-11-2017	09-30-2017	5,400.00
49013	THE HOME DEPOT	C	09-11-2017	09-30-2017	18.95
49014	THE POLICE & SHERIFFS PRESS	C	09-11-2017	09-30-2017	77.90
49015	TRACTOR SUPPLY CO.	C	09-11-2017	09-30-2017	135.54
49016	TRANSAMERICA PREMIER LIFE	C	09-11-2017	09-30-2017	7,839.56
49017	TXU ENERGY	C	09-11-2017	09-30-2017	4,254.67
49018	UPS	C	09-11-2017	09-30-2017	40.00
49019	VARIVERGE	I	09-11-2017	09-11-2017	2,500.00
49020	VULCAN CONSTRUCTION MATERIALS	C	09-11-2017	09-30-2017	19,391.61
49021	WARREN CAT	C	09-11-2017	09-30-2017	1,777.54
49022	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-11-2017	09-30-2017	1,623.29
49023	WETSEL, CARMICHAEL & ALLEN LLP	I	09-11-2017	09-11-2017	87.50
49024	WEX BANK	C	09-11-2017	09-30-2017	5,459.44
49025	WORTHINGTON DIRECT	C	09-11-2017	09-30-2017	600.99
49026	CAFETERIA PLAN	C	09-18-2017	09-30-2017	150.00
49027	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-18-2017	09-30-2017	700.00
49028	DMS DVR	C	09-18-2017	09-30-2017	266.37
49029	ELECTRONIC FEDERAL TAX PAYMENT	C	09-18-2017	09-30-2017	18,212.11
49030	FIRST BASIN CREDIT UNION	C	09-18-2017	09-30-2017	575.00
49031	GARDEN CITY WATER SYSTEM	C	09-18-2017	09-30-2017	743.21
49032	MONTES JESSE	C	09-18-2017	09-30-2017	390.50
49033	ROBERTS, ROSA	C	09-18-2017	09-30-2017	212.50
49034	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-18-2017	09-30-2017	256.62
49035	VERIZON WIRELESS	C	09-18-2017	09-30-2017	1,294.13
49036	WASH ME	C	09-21-2017	09-30-2017	200.00
49037	AIRGAS SOUTHWEST INC.	I	09-28-2017	09-28-2017	157.31
49038	AMERICAN BUSINESS EQUIPMENT CO.	I	09-28-2017	09-28-2017	221.61
49039	BIG COUNTRY SUPPLY	I	09-28-2017	09-28-2017	555.26
49040	BRADFORD BRENDA	I	09-28-2017	09-28-2017	32.00
49041	BUSINESS FORMS SOLUTIONS	I	09-28-2017	09-28-2017	1,244.02
49042	CAPITOL APPRAISAL GROUP INC.	I	09-28-2017	09-28-2017	6,802.47
49043	CDCAT REGION 3	I	09-28-2017	09-28-2017	25.00
49044	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	09-28-2017	09-28-2017	700.00
49045	CONDUENT BUSINESS SERVICES LLC	I	09-28-2017	09-28-2017	1,020.79
49046	COUNTY INFORMATION RESOURCE AGENCY	I	09-28-2017	09-28-2017	32.00
49047	CROSSROADS COLLISION CENTER	I	09-28-2017	09-28-2017	952.06
49048	CTRMA PROCESSING	I	09-28-2017	09-28-2017	24.20
49049	DALY, DOUGLAS J.	I	09-28-2017	09-28-2017	3,237.00
49050	DIERSCHKE, ALAN	I	09-28-2017	09-28-2017	1,388.05
49051	DMS DVR	I	09-28-2017	09-28-2017	245.94
49052	DRIVER LAND & CATTLE LLC	I	09-28-2017	09-28-2017	450.00
49053	DYER CHRISTIE	I	09-28-2017	09-28-2017	221.77
49054	DYNA SYSTEMS	I	09-28-2017	09-28-2017	838.38
49055	EILAND & ASSOCIATES INC.	I	09-28-2017	09-28-2017	286.50
49056	ELECTRONIC FEDERAL TAX PAYMENT	I	09-28-2017	09-28-2017	18,535.38
49057	EMERGENCY MEDICAL PRODUCTS INC.	I	09-28-2017	09-28-2017	2,063.75
49058	FIRST BASIN CREDIT UNION	I	09-28-2017	09-28-2017	575.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49059	FLORES TINA	I	09-28-2017	09-28-2017	286.19
49060	FRANKLIN & SON BIG SPRING	I	09-28-2017	09-28-2017	1,318.96
49061	FUEL MASTERS LLC	I	09-28-2017	09-28-2017	15,303.84
49062	GARDEN CITY WATER SYSTEM	C	09-28-2017	09-30-2017	420.58
49063	GLASSCOCK COUNTY SHERIFF'S	I	09-28-2017	09-28-2017	1,166.66
49064	GT DISTRIBUTORS INC.	I	09-28-2017	09-28-2017	291.42
49065	Government Forms and Supplies	I	09-28-2017	09-28-2017	1,658.35
49066	Government Forms and Supplies	I	09-28-2017	09-28-2017	5,525.90
49067	HALFMANN'S GENERAL STORE	I	09-28-2017	09-28-2017	371.11
49068	HARRIS MARQUITA	I	09-28-2017	09-28-2017	30.00
49069	HILL COUNTRY SOFTWARE & SUPPORT	I	09-28-2017	09-28-2017	4,817.12
49070	HIRT VENTURES LLC	I	09-28-2017	09-28-2017	2,972.34
49071	HOELSCHER, CARL	I	09-28-2017	09-28-2017	1,050.08
49072	HOWARD COUNTY	I	09-28-2017	09-28-2017	1,051.10
49073	HOWARD COUNTY	I	09-28-2017	09-28-2017	270.00
49074	J&J GARAGEDOORS	I	09-28-2017	09-28-2017	2,739.40
49075	LONE STAR PRODUCTS & EQUIPMENT	I	09-28-2017	09-28-2017	4,170.35
49076	MAYFIELD PAPER COMPANY	I	09-28-2017	09-28-2017	954.81
49077	MID-TEX OF MIDLAND INC.	I	09-28-2017	09-28-2017	93,453.00
49078	MOBILE CRUSHING & SCREENING INC.	I	09-28-2017	09-28-2017	2,433.04
49079	MOORE OFFICE SUPPLIES	I	09-28-2017	09-28-2017	730.74
49080	MOORE OFFICE SUPPLIES	I	09-28-2017	09-28-2017	2,701.58
49081	NEWSOM, DAN	I	09-28-2017	09-28-2017	425.00
49082	OFFICE DEPOT	I	09-28-2017	09-28-2017	913.90
49083	OFFICE DEPOT CREDIT PLAN	I	09-28-2017	09-28-2017	224.24
49084	OfficeFurniture.com	I	09-28-2017	09-28-2017	7,404.30
49085	PETRO COMMUNICATIONS INC.	I	09-28-2017	09-28-2017	309.50
49086	SAM'S CLUB / GECRB	I	09-28-2017	09-28-2017	4,002.98
49087	SECURITY BENEFIT RETIREMENT PLAN SE	I	09-28-2017	09-28-2017	425.00
49088	SNIDER TECHNOLOGY	I	09-28-2017	09-28-2017	6,179.94
49089	STRONGARM STEEL ERECTION	I	09-28-2017	09-28-2017	3,409.52
49090	TEXAS CHILD SUPPORT DISBURSEMENT	I	09-28-2017	09-28-2017	256.62
49091	TEXAS COMMISSION ON ENVIRONMENTAL	I	09-28-2017	09-28-2017	40.00
49092	TEXAS COUNTY and DISTRICT	I	09-28-2017	09-28-2017	40,392.15
49093	TEXAS DISTRICT COURT ALLIANCE	I	09-28-2017	09-28-2017	100.00
49094	THE HOME DEPOT	I	09-28-2017	09-28-2017	664.78
49095	THE HOME DEPOT	I	09-28-2017	09-28-2017	358.00
49096	THE PRODUCTIVITY CENTER	I	09-28-2017	09-28-2017	634.00
49097	TXU ENERGY	I	09-28-2017	09-28-2017	3,922.04
49098	UPTON COUNTY JAIL	I	09-28-2017	09-28-2017	937.50
49099	USPS (NEOPOST POSTAGE-ON-CALL)	I	09-28-2017	09-28-2017	3,408.00
49100	VAN ENTER STUDIO LTD	I	09-28-2017	09-28-2017	2,817.70
49101	VICTIM SERVICES OF BIG SPRING	I	09-28-2017	09-28-2017	2,500.00
49102	VULCAN CONSTRUCTION MATERIALS	I	09-28-2017	09-28-2017	3,002.81
49103	WESTAIR-PRAXAIR DIST INC.	I	09-28-2017	09-28-2017	74.70
49104	WORTHINGTON DIRECT	I	09-28-2017	09-28-2017	160.55
49105	YEATS TIMOTHY	I	09-28-2017	09-28-2017	600.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	74	269,832.01
CHECKS CASHED	89	314,951.78
VOID CHECKS	0	0.00
TOTAL	163	584,783.79