

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49318	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-11-2017	12-31-2017	700.00
49319	DMS DVR	C	12-11-2017	12-31-2017	195.44
49320	ELECTRONIC FEDERAL TAX PAYMENT	C	12-11-2017	12-31-2017	16,957.63
49321	FIRST BASIN CREDIT UNION	C	12-11-2017	12-31-2017	575.00
49322	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-11-2017	12-31-2017	256.62
49323	AFLAC	C	12-13-2017	12-31-2017	2,457.90
49324	AHRLETT JEFFERY	C	12-13-2017	12-31-2017	600.00
49325	AIRGAS SOUTHWEST INC.	C	12-13-2017	12-31-2017	408.26
49326	APACHE CORPORATION	C	12-13-2017	01-31-2018	500.00
49327	ATS TELCOM	C	12-13-2017	12-31-2017	84.00
49328	B-LINE FILTER & SUPPLY INC.	C	12-13-2017	12-31-2017	336.08
49329	BARTON'S WELDING SUPPLY	C	12-13-2017	12-31-2017	139.00
49330	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-13-2017	12-31-2017	1,100.00
49331	BIG COUNTRY SUPPLY	C	12-13-2017	12-31-2017	1,749.22
49332	BIG SPRING HERALD	C	12-13-2017	12-31-2017	266.75
49333	BONIFAY & ASSOCIATES	I	12-13-2017	12-13-2017	5,843.05
49334	BRANNAN PAVING CO. LTD.	C	12-13-2017	12-31-2017	116,861.00
49335	CLASSEN-BUCK SEMINARS INC.	C	12-13-2017	01-31-2018	150.00
49336	CLEAR VU AUTO GLASS	C	12-13-2017	12-31-2017	1,437.94
49337	CONCHO POWER EQUIPMENT	C	12-13-2017	12-31-2017	14.35
49338	CONDUENT BUSINESS SERVICES LLC	C	12-13-2017	12-31-2017	3,306.94
49339	COUNTY INFORMATION RESOURCE AGENCY	C	12-13-2017	12-31-2017	32.00
49340	CYPERT GARAGE	C	12-13-2017	12-31-2017	42.70
49341	Cowboy Construction	C	12-13-2017	12-31-2017	26,208.00
49342	D & E ELECTRIC LLC	C	12-13-2017	12-31-2017	1,060.80
49343	DIERSCHKE, ALAN	C	12-13-2017	12-31-2017	1,008.74
49344	DISTRICT 6 TCAAA	I	12-13-2017	12-13-2017	110.00
49345	DYER CHRISTIE	C	12-13-2017	12-31-2017	750.00
49346	DYNA SYSTEMS	C	12-13-2017	12-31-2017	472.39
49347	Dominguez Furniture Repair	C	12-13-2017	12-31-2017	2,381.50
49348	EMERGENCY MEDICAL PRODUCTS INC.	C	12-13-2017	12-31-2017	1,213.28
49349	EXPRESS CARE OF BIG SPRING	C	12-13-2017	01-31-2018	173.96
49350	FLEETPRIDE	C	12-13-2017	12-31-2017	330.81
49351	FLORES TINA	C	12-13-2017	12-31-2017	116.14
49352	FUEL MASTERS LLC	C	12-13-2017	12-31-2017	17,742.39
49353	GARDEN CITY POSTMASTER	C	12-13-2017	12-31-2017	132.00
49354	GARDEN CITY WATER SYSTEM	C	12-13-2017	12-31-2017	612.98
49355	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	12-13-2017	12-31-2017	125,305.44
49356	GLASSCOCK COUNTY BANK	C	12-13-2017	12-31-2017	1,300.00
49357	GLASSCOCK COUNTY COOP	C	12-13-2017	12-31-2017	590.58
49358	GLASSCOCK COUNTY SR. CITIZENS	C	12-13-2017	12-31-2017	300.00
49359	GOVERNMENT FORMS AND SUPPLIES	C	12-13-2017	12-31-2017	628.00
49360	GT DISTRIBUTORS INC.	C	12-13-2017	12-31-2017	135.93
49361	HALFMANN'S GENERAL STORE	C	12-13-2017	12-31-2017	169.35
49362	HARRIS LUMBER & HARDWARE INC.	C	12-13-2017	12-31-2017	684.24
49363	HIGGINBOTHAM BROS & CO.	C	12-13-2017	12-31-2017	67.74
49364	HIGH PLAINS RADIOLOGICAL ASSN	C	12-13-2017	12-31-2017	132.00
49365	HIGHLAND ANIMAL HOSPITAL	C	12-13-2017	12-31-2017	289.50
49366	HOCH, MICHAEL	C	12-13-2017	12-31-2017	178.00
49367	HOWARD COUNTY	C	12-13-2017	12-31-2017	14,073.20
49368	HUFFORD'S PEST CONTROL LLC	C	12-13-2017	12-31-2017	737.50
49369	JOHANSEN LANDSCAPING & NURSERY	C	12-13-2017	12-31-2017	121.44
49370	K. T. PLUMBING	C	12-13-2017	12-31-2017	2,219.85
49371	KLINKSIEK BRIAN	C	12-13-2017	12-31-2017	150.00
49372	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-13-2017	12-31-2017	11,270.00
49373	LOWE'S HOME IMPROVEMENT	C	12-13-2017	12-31-2017	511.90
49374	MACHICEK, KAY DONNA	C	12-13-2017	12-31-2017	36.47
49375	MAL ENTERPRISES	C	12-13-2017	01-31-2018	79.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49376	MARTIN COUNTY	C	12-13-2017	12-31-2017	1,250.00
49377	MAYFIELD PAPER COMPANY	C	12-13-2017	12-31-2017	205.70
49378	MIGHTY WASH	C	12-13-2017	12-31-2017	496.00
49379	MOBILE CRUSHING & SCREENING INC.	C	12-13-2017	12-31-2017	490.43
49380	MOORE OFFICE SUPPLIES	C	12-13-2017	12-31-2017	843.33
49381	NAPA AUTO PARTS	C	12-13-2017	12-31-2017	174.58
49382	NEWSOM, DAN	C	12-13-2017	12-31-2017	1,225.00
49383	O'REILLY AUTOMOTIVE INC.	C	12-13-2017	12-31-2017	300.11
49384	OFFICE DEPOT	C	12-13-2017	12-31-2017	499.06
49385	OFFICE DEPOT CREDIT PLAN	C	12-13-2017	12-31-2017	162.89
49386	PERMIAN BASIN REGIONAL PLANNING	C	12-13-2017	12-31-2017	2,100.00
49387	PERMIAN TIRE AND SERVICE	C	12-13-2017	12-31-2017	320.84
49388	REPUBLIC SERVICES #688	C	12-13-2017	12-31-2017	2,705.65
49389	Reynolds, Billy	C	12-13-2017	12-31-2017	514.70
49390	SALAIS JORGE	C	12-13-2017	12-31-2017	850.00
49391	SAUNDERS COMPANY	C	12-13-2017	12-31-2017	78.50
49392	SEVENTH ADM. JUDICIAL REGION OF TX	C	12-13-2017	12-31-2017	164.37
49393	SIERRA SPRINGS	C	12-13-2017	12-31-2017	132.12
49394	SNIDER TECHNOLOGY	C	12-13-2017	12-31-2017	2,789.00
49395	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	12-13-2017	12-31-2017	2,141.31
49396	SUMMIT TRUCK GROUP	C	12-13-2017	12-31-2017	889.21
49397	TAC JUDICIAL EDUCATION	I	12-13-2017	12-13-2017	165.00
49398	TEMPLETON CONSTRUCTION	C	12-13-2017	12-31-2017	8,190.00
49399	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2017	12-31-2017	42,773.16
49400	TEXAS COMPROLLER OF PUBLIC ACCOUNT	C	12-13-2017	01-31-2018	44.00
49401	TEXAS COUNTY and DISTRICT	C	12-13-2017	12-31-2017	345,000.00
49402	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-13-2017	12-31-2017	5,400.00
49403	THE HOME DEPOT	C	12-13-2017	12-31-2017	130.55
49404	THE PAINT AND SAFETY STORE INC.	C	12-13-2017	12-31-2017	34.92
49405	TINA FLORES TAX ASSESSOR COLLECTO	C	12-13-2017	12-31-2017	15.00
49406	TRIMBLE, CODY	C	12-13-2017	12-31-2017	100.00
49407	TYLER TECHNOLOGIES	C	12-13-2017	12-31-2017	500.00
49408	UPTON COUNTY JAIL	C	12-13-2017	12-31-2017	1,125.00
49409	USPS (NEOPOST POSTAGE-ON-CALL)	C	12-13-2017	12-31-2017	4,000.00
49410	VARIVERGE	C	12-13-2017	12-31-2017	2,365.74
49411	WALMART COMMUNITY BRC	C	12-13-2017	12-31-2017	110.47
49412	WARREN CAT	C	12-13-2017	12-31-2017	972.75
49413	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-13-2017	12-31-2017	1,616.15
49414	WEST TEXAS COUNTY JUDGES &	C	12-13-2017	12-31-2017	150.00
49415	WEST TEXAS FIRE EXTINGUISHER INC	C	12-13-2017	12-31-2017	125.00
49416	WEST TEXAS INJURY PREVENTION	C	12-13-2017	12-31-2017	60.00
49417	WEX BANK	C	12-13-2017	12-31-2017	5,389.47
49418	KENNY BLANEK	C	12-14-2017	12-31-2017	876.00
49419	CAFETERIA PLAN	C	12-22-2017	12-31-2017	150.00
49420	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-22-2017	12-31-2017	700.00
49421	DMS DVR	C	12-22-2017	12-31-2017	252.40
49422	ELECTRONIC FEDERAL TAX PAYMENT	C	12-22-2017	12-31-2017	18,082.43
49423	FIRST BASIN CREDIT UNION	C	12-22-2017	12-31-2017	575.00
49424	GARDEN CITY WATER SYSTEM	C	12-22-2017	12-31-2017	231.33
49425	SECURITY BENEFIT RETIREMENT PLAN SE	C	12-22-2017	12-31-2017	250.00
49426	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	12-22-2017	12-31-2017	10,203.63
49427	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-22-2017	12-31-2017	256.62
49428	TEXAS COUNTY and DISTRICT	C	12-22-2017	01-31-2018	26,664.81
49429	TXU ENERGY	C	12-22-2017	12-31-2017	3,421.41
49430	VERIZON WIRELESS	C	12-22-2017	12-31-2017	1,068.97

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	6,118.05
CHECKS CASHED	110	858,522.56
VOID CHECKS	0	0.00
TOTAL	113	864,640.61