

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49212	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	11-07-2017	11-30-2017	121,552.63
49213	AFLAC	C	11-13-2017	11-30-2017	2,457.90
49214	AHRLETT JEFFERY	C	11-13-2017	11-30-2017	600.00
49215	AIRGAS SOUTHWEST INC.	C	11-13-2017	11-30-2017	80.86
49216	ALVARADO, CECLIA	C	11-13-2017	11-30-2017	202.50
49217	AMERICAN BUSINESS EQUIPMENT CO.	C	11-13-2017	11-30-2017	1,145.00
49218	APACHE CORPORATION	I	11-13-2017	11-13-2017	500.00
49219	B-LINE FILTER & SUPPLY INC.	C	11-13-2017	11-30-2017	319.64
49220	BATLA, REBECCA	C	11-13-2017	11-30-2017	473.50
49221	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	11-13-2017	11-30-2017	2,720.00
49222	BIG COUNTRY SUPPLY	C	11-13-2017	11-30-2017	470.00
49223	BIG SPRING HERALD	C	11-13-2017	11-30-2017	44.75
49224	BRADEN, SHIRLEY	C	11-13-2017	11-30-2017	246.25
49225	Blue360 Media	C	11-13-2017	11-30-2017	50.25
49226	CALLOWAY, VICTORIA	C	11-13-2017	11-30-2017	22.10
49227	CARTER'S FURNITURE	C	11-13-2017	11-30-2017	1,497.08
49228	CE SOLUTIONS	C	11-13-2017	11-30-2017	475.00
49229	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-13-2017	11-30-2017	700.00
49230	CONDUENT BUSINESS SERVICES LLC	C	11-13-2017	11-30-2017	419.08
49231	COX CHERYLE	C	11-13-2017	11-30-2017	195.00
49232	CRAFT, DEANIE	C	11-13-2017	11-30-2017	195.00
49233	CTRMA PROCESSING	C	11-13-2017	11-30-2017	24.38
49234	CYPERT BUTANE	C	11-13-2017	11-30-2017	1,466.54
49235	CYPERT GARAGE	C	11-13-2017	11-30-2017	69.38
49236	DIERSCHKE, ALAN	C	11-13-2017	11-30-2017	165.00
49237	DMS DVR	C	11-13-2017	11-30-2017	212.03
49238	DUTTON AMBER	C	11-13-2017	11-30-2017	195.00
49239	DYNA SYSTEMS	C	11-13-2017	11-30-2017	338.26
49240	ELECTRONIC FEDERAL TAX PAYMENT	C	11-13-2017	11-30-2017	17,238.34
49241	EMERGENCY MEDICAL PRODUCTS INC.	C	11-13-2017	11-30-2017	349.37
49242	ERGON ASPHALT & EMULSIONS	C	11-13-2017	11-30-2017	80.00
49243	FIRST BASIN CREDIT UNION	C	11-13-2017	11-30-2017	575.00
49244	FRANKLIN & SON INC.	C	11-13-2017	11-30-2017	1,612.12
49245	GAINES DEBBIE	C	11-13-2017	11-30-2017	198.75
49246	GLASS, HELEN	C	11-13-2017	11-30-2017	235.00
49247	GLASSCOCK COUNTY COOP	C	11-13-2017	11-30-2017	1,335.37
49248	GLASSCOCK COUNTY SR. CITIZENS	C	11-13-2017	11-30-2017	300.00
49249	GOLDSTAR PROUCTS INC.	C	11-13-2017	11-30-2017	897.40
49250	GOVERNMENT FORMS AND SUPPLIES	C	11-13-2017	11-30-2017	270.17
49251	Gordon, Todd	C	11-13-2017	11-30-2017	110.77
49252	HALFMANN'S GENERAL STORE	C	11-13-2017	11-30-2017	176.19
49253	HALFMANN, KIM	C	11-13-2017	11-30-2017	75.76
49254	HARRIS LUMBER & HARDWARE INC.	C	11-13-2017	11-30-2017	50.94
49255	HIGGINBOTHAM BROS & CO.	C	11-13-2017	11-30-2017	135.39
49256	HIRT VENTURES LLC	C	11-13-2017	11-30-2017	775.44
49257	HOWARD COUNTY	C	11-13-2017	11-30-2017	180.00
49258	JANSA JENNIFER	C	11-13-2017	11-30-2017	231.25
49259	JANSA, LYNETTE	I	11-13-2017	11-13-2017	202.50
49260	K. T. PLUMBING	C	11-13-2017	11-30-2017	1,650.00
49261	LOWE'S HOME IMPROVEMENT	C	11-13-2017	11-30-2017	89.13
49262	MAILFINANCE	I	11-13-2017	11-13-2017	2,040.00
49263	MARTIN COUNTY	C	11-13-2017	11-30-2017	1,250.00
49264	MAYFIELD PAPER COMPANY	C	11-13-2017	11-30-2017	641.70
49265	MAYFIELD PAPER COMPANY	C	11-13-2017	11-30-2017	21.39
49266	MID-TEX OF MIDLAND INC.	C	11-13-2017	11-30-2017	82,000.00
49267	MONTES CRISTINA	C	11-13-2017	11-30-2017	235.00
49268	MOORE OFFICE SUPPLIES	C	11-13-2017	11-30-2017	197.82
49269	NALLEY-PICKLE & WELCH FUNERAL HOME	I	11-13-2017	11-13-2017	1,580.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49270	NAPA AUTO PARTS	C	11-13-2017	11-30-2017	335.92
49271	NEWSOM, DAN	C	11-13-2017	11-30-2017	1,100.00
49272	O'REILLY AUTOMOTIVE INC.	C	11-13-2017	11-30-2017	481.11
49273	OFFICE DEPOT	C	11-13-2017	11-30-2017	403.48
49274	OFFICE DEPOT CREDIT PLAN	C	11-13-2017	11-30-2017	239.83
49275	PETRO COMMUNICATIONS INC.	C	11-13-2017	11-30-2017	85.00
49276	REPUBLIC SERVICES #688	C	11-13-2017	11-30-2017	2,605.92
49277	SALAIS JORGE	C	11-13-2017	11-30-2017	850.00
49278	SAM'S CLUB / GEGRB	C	11-13-2017	11-30-2017	173.92
49279	SEATON R. SHANE	C	11-13-2017	11-30-2017	600.00
49280	SIERRA SPRINGS	C	11-13-2017	11-30-2017	181.47
49281	SMITH MANDIE	I	11-13-2017	11-13-2017	191.25
49282	SNIDER TECHNOLOGY	C	11-13-2017	11-30-2017	2,964.00
49283	SOUTHERN TIRE MART LLC	C	11-13-2017	11-30-2017	4,332.79
49284	SPARKS, RITA	C	11-13-2017	11-30-2017	242.50
49285	SUMMIT TRUCK GROUP	C	11-13-2017	11-30-2017	2,697.90
49286	Stiles, Tara	C	11-13-2017	11-30-2017	23.98
49287	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2017	11-30-2017	45,086.20
49288	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-13-2017	11-30-2017	256.62
49289	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-13-2017	11-30-2017	211.67
49290	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-13-2017	11-30-2017	5,400.00
49291	THE POLICE & SHERIFFS PRESS	C	11-13-2017	11-30-2017	248.71
49292	TINA FLORES TAX ASSESSOR COLLECTO	C	11-13-2017	11-30-2017	7.50
49293	TXU ENERGY	C	11-13-2017	11-30-2017	3,071.45
49294	UPTON COUNTY JAIL	C	11-13-2017	11-30-2017	1,162.50
49295	VULCAN CONSTRUCTION MATERIALS	C	11-13-2017	11-30-2017	5,915.54
49296	WALMART COMMUNITY BRC	C	11-13-2017	11-30-2017	44.30
49297	WARREN CAT	C	11-13-2017	11-30-2017	559.25
49298	WASH ME	I	11-13-2017	11-13-2017	365.00
49299	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-13-2017	11-30-2017	1,613.27
49300	WEST TEXAS JP & CONSTABLES ASSOC.	I	11-13-2017	11-13-2017	75.00
49301	WEX BANK	C	11-13-2017	11-30-2017	5,128.53
49302	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	11-20-2017	11-30-2017	76,252.64
49303	CALLOWAY, VICTORIA	C	11-21-2017	11-30-2017	70.74
49304	DIERSCHKE, ALAN	C	11-21-2017	11-30-2017	564.11
49305	GARDEN CITY WATER SYSTEM	C	11-21-2017	11-30-2017	615.53
49306	KLINKSIEK BRIAN	I	11-21-2017	11-21-2017	700.00
49307	VERIZON WIRELESS	C	11-21-2017	11-30-2017	1,098.40
49308	CAFETERIA PLAN	C	11-28-2017	11-30-2017	150.00
49309	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-28-2017	11-30-2017	700.00
49310	DMS DVR	I	11-28-2017	11-28-2017	195.44
49311	ELECTRONIC FEDERAL TAX PAYMENT	C	11-28-2017	11-30-2017	17,888.97
49312	FIRST BASIN CREDIT UNION	I	11-28-2017	11-28-2017	575.00
49313	GARDEN CITY WATER SYSTEM	C	11-28-2017	11-30-2017	303.35
49314	SECURITY BENEFIT RETIREMENT PLAN SE	I	11-28-2017	11-28-2017	250.00
49315	TEXAS CHILD SUPPORT DISBURSEMENT	I	11-28-2017	11-28-2017	256.62
49316	TEXAS COUNTY and DISTRICT	I	11-28-2017	11-28-2017	26,742.09
49317	TRANSAMERICA PREMIER LIFE	I	11-28-2017	11-28-2017	7,873.30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	41,546.20
CHECKS CASHED	92	430,916.53
VOID CHECKS	0	0.00
TOTAL	106	472,462.73