

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50320	AFLAC	I	09-10-2018	09-10-2018	2,585.82
50321	AHRLETT JEFFERY	I	09-10-2018	09-10-2018	600.00
50322	AIRGAS SOUTHWEST INC.	I	09-10-2018	09-10-2018	84.88
50323	AMERICAN BUSINESS EQUIPMENT CO.	I	09-10-2018	09-10-2018	968.00
50324	APACHE CORPORATION	I	09-10-2018	09-10-2018	500.00
50325	B-LINE FILTER & SUPPLY INC.	I	09-10-2018	09-10-2018	1,209.29
50326	BATLA, REBECCA	I	09-10-2018	09-10-2018	160.00
50327	BICKERSTAFF HEATH DELGADO ACOSTA LL	I	09-10-2018	09-10-2018	406.67
50328	BIG SPRING HERALD	I	09-10-2018	09-10-2018	208.79
50329	BLACKBOARD CONNECT	I	09-10-2018	09-10-2018	1,633.50
50330	BUSINESS FORMS SOLUTIONS	I	09-10-2018	09-10-2018	151.54
50331	COAST TO COAST	I	09-10-2018	09-10-2018	324.72
50332	CONCHO POWER EQUIPMENT	I	09-10-2018	09-10-2018	220.57
50333	CONDUENT BUSINESS SERVICES LLC	I	09-10-2018	09-10-2018	944.44
50334	CORPORATE BILLING LLC	I	09-10-2018	09-10-2018	684.52
50335	COUNTY INFORMATION RESOURCE AGENCY	I	09-10-2018	09-10-2018	32.00
50336	COWBOY CONSTRUCTION	I	09-10-2018	09-10-2018	15,600.00
50337	CTRMA PROCESSING	I	09-10-2018	09-10-2018	11.57
50338	CYPERT GARAGE	I	09-10-2018	09-10-2018	271.40
50339	DIERSCHKE, ALAN	I	09-10-2018	09-10-2018	1,067.79
50340	DYNA SYSTEMS	I	09-10-2018	09-10-2018	329.47
50341	EILAND & ASSOCIATES INC.	I	09-10-2018	09-10-2018	71.00
50342	EMERGENCY MEDICAL PRODUCTS INC.	I	09-10-2018	09-10-2018	2,606.66
50343	ESO SOLUTIONS INC	I	09-10-2018	09-10-2018	3,180.00
50344	EXPRESS CARE OF BIG SPRING	I	09-10-2018	09-10-2018	112.99
50345	FARRIS, BRANDY	I	09-10-2018	09-10-2018	76.00
50346	FRANKLIN & SON INC.	I	09-10-2018	09-10-2018	799.43
50347	FUEL MASTERS LLC	I	09-10-2018	09-10-2018	16,850.42
50348	GARZA ROSA	I	09-10-2018	09-10-2018	76.00
50349	GLASSCOCK COUNTY COOP	I	09-10-2018	09-10-2018	1,596.37
50350	GLASSCOCK COUNTY SHERIFF TRAINING A	I	09-10-2018	09-10-2018	284.59
50351	GLASSCOCK COUNTY SR. CITIZENS	I	09-10-2018	09-10-2018	300.00
50352	GOVERNMENT FORMS AND SUPPLIES	I	09-10-2018	09-10-2018	250.93
50353	GRANT SHARON	I	09-10-2018	09-10-2018	76.00
50354	HALFMANN'S GENERAL STORE	I	09-10-2018	09-10-2018	118.21
50355	HUFFORD'S PEST CONTROL LLC	I	09-10-2018	09-10-2018	1,051.00
50356	JED'S AUTOMOTIVE INC.	I	09-10-2018	09-10-2018	837.50
50357	K&K CHEMICAL	I	09-10-2018	09-10-2018	314.00
50358	KLINKSIEK BRIAN	I	09-10-2018	09-10-2018	150.00
50359	MARTIN COUNTY	I	09-10-2018	09-10-2018	1,250.00
50360	MAYFIELD PAPER COMPANY	I	09-10-2018	09-10-2018	408.20
50361	MIGHTY WASH	I	09-10-2018	09-10-2018	128.00
50362	MOBILE CRUSHING & SCREENING INC.	I	09-10-2018	09-10-2018	6,288.71
50363	MOORE OFFICE SUPPLIES	I	09-10-2018	09-10-2018	672.45
50364	NAPA AUTO PARTS	I	09-10-2018	09-10-2018	177.98
50365	NWCT.EMS.RESOURCES	I	09-10-2018	09-10-2018	1,860.00
50366	O'REILLY AUTOMOTIVE INC.	I	09-10-2018	09-10-2018	593.95
50367	O'REILLY AUTOMOTIVE INC.	I	09-10-2018	09-10-2018	55.00
50368	OFFICE DEPOT	I	09-10-2018	09-10-2018	1,101.96
50369	ONE WAY HEATING & AIR CONDITIONING	I	09-10-2018	09-10-2018	5,872.00
50370	OVERHEAD DOOR COMPANY	I	09-10-2018	09-10-2018	2,030.10
50371	PERMIAN TIRE AND SERVICE	I	09-10-2018	09-10-2018	346.70
50372	REPUBLIC SERVICES #688	I	09-10-2018	09-10-2018	3,118.80
50373	SALAIS-BELLO, JORGE A.	I	09-10-2018	09-10-2018	850.00
50374	SIERRA SPRINGS	I	09-10-2018	09-10-2018	201.81
50375	SNIDER TECHNOLOGY	I	09-10-2018	09-10-2018	2,929.00
50376	SOUTHERN TIRE MART LLC	I	09-10-2018	09-10-2018	2,039.28
50377	STATE COMPROLLER	CIVIL I	09-10-2018	09-10-2018	31.10

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50378	SUMMIT TRUCK GROUP	I	09-10-2018	09-10-2018	2,686.91
50379	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	09-10-2018	09-10-2018	975.00
50380	TEXAS AGRILIFE EXTENSION CONFERENCE	I	09-10-2018	09-10-2018	225.00
50381	TEXAS ASSOCIATION OF COUNTIES	I	09-10-2018	09-10-2018	225.00
50382	TEXAS ASSOCIATION OF COUNTIES	I	09-10-2018	09-10-2018	41,685.40
50383	TEXAS DISTRICT COURT ALLIANCE	I	09-10-2018	09-10-2018	50.00
50384	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	09-10-2018	09-10-2018	6,400.00
50385	THE PAINT AND SAFETY STORE INC.	I	09-10-2018	09-10-2018	33.81
50386	THE SIGN MAN	I	09-10-2018	09-10-2018	471.31
50387	TINA FLORES TAX ASSESSOR COLLECTO	I	09-10-2018	09-10-2018	59.00
50388	TRANSAMERICA PREMIER LIFE	I	09-10-2018	09-10-2018	8,293.41
50389	TRIMBLE, CODY	I	09-10-2018	09-10-2018	34.00
50390	USPS (NEOPOST POSTAGE-ON-CALL)	I	09-10-2018	09-10-2018	1,500.00
50391	VARIVERGE	I	09-10-2018	09-10-2018	3,900.00
50392	VICTIM SERVICES OF BIG SPRING	I	09-10-2018	09-10-2018	2,500.00
50393	VULCAN CONSTRUCTION MATERIALS	I	09-10-2018	09-10-2018	2,912.13
50394	WALMART COMMUNITY BRC	I	09-10-2018	09-10-2018	50.34
50395	WARREN CAT	I	09-10-2018	09-10-2018	81,388.89
50396	WARREN POWER ATTACHMENTS	I	09-10-2018	09-10-2018	467.15
50397	WES-TEX TELEPHONE COOPERATIVE INC.	I	09-10-2018	09-10-2018	1,642.56
50398	WETSEL, CARMICHAEL & ALLEN LLP	I	09-10-2018	09-10-2018	962.50
50399	WEX BANK	I	09-10-2018	09-10-2018	6,181.51
50400	YEATS TIMOTHY	I	09-10-2018	09-10-2018	600.00
50401	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	09-14-2018	09-14-2018	300.00
50402	DMS DVR	I	09-14-2018	09-14-2018	192.83
50403	ELECTRONIC FEDERAL TAX PAYMENT	I	09-14-2018	09-14-2018	16,226.57
50404	FIRST BASIN CREDIT UNION	I	09-14-2018	09-14-2018	400.00
50405	GARDEN CITY WATER SYSTEM	I	09-14-2018	09-14-2018	950.77
50406	TEXAS ASSOCIATION OF COUNTIES	I	09-14-2018	09-14-2018	15,897.00
50407	TEXAS CHILD SUPPORT DISBURSEMENT	I	09-14-2018	09-14-2018	256.62
50408	TXU ENERGY	I	09-14-2018	09-14-2018	3,349.59
50409	VERIZON WIRELESS	I	09-14-2018	09-14-2018	1,155.92
50410	B-LINE FILTER & SUPPLY INC.	I	09-27-2018	09-27-2018	1,267.10
50411	BIG SPRING HERALD	I	09-27-2018	09-27-2018	129.04
50412	BONIFAY & ASSOCIATES	I	09-27-2018	09-27-2018	53,256.63
50413	CAFETERIA PLAN	I	09-27-2018	09-27-2018	166.66
50414	CAIN ELECTRICAL- BIG SPRING	I	09-27-2018	09-27-2018	150.60
50415	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	09-27-2018	09-27-2018	300.00
50416	COUNTY INFORMATION RESOURCE AGENCY	I	09-27-2018	09-27-2018	32.00
50417	COWBOY CONSTRUCTION	I	09-27-2018	09-27-2018	234.00
50418	DELL MARKETING L.P.	I	09-27-2018	09-27-2018	137.98
50419	DIERSCHKE, ALAN	I	09-27-2018	09-27-2018	817.57
50420	DMS DVR	I	09-27-2018	09-27-2018	172.91
50421	ELECTIONS SYSTEMS & SOFTWARE	I	09-27-2018	09-27-2018	125.67
50422	ELECTRONIC FEDERAL TAX PAYMENT	I	09-27-2018	09-27-2018	16,512.02
50423	EMERGENCY MEDICAL PRODUCTS INC.	I	09-27-2018	09-27-2018	1,237.76
50424	EXPRESS CARE OF BIG SPRING	I	09-27-2018	09-27-2018	271.96
50425	FIRST BASIN CREDIT UNION	I	09-27-2018	09-27-2018	400.00
50426	FLORES TINA	I	09-27-2018	09-27-2018	372.00
50427	FRANKLIN & SON INC.	I	09-27-2018	09-27-2018	207.89
50428	GARDEN CITY WATER SYSTEM	I	09-27-2018	09-27-2018	240.00
50429	GLASSCOCK COUNTY VOLUNTEER EMS	I	09-27-2018	09-27-2018	80.00
50430	GOVERNMENT FORMS AND SUPPLIES	I	09-27-2018	09-27-2018	4,058.10
50431	GULLY CHARLES	I	09-27-2018	09-27-2018	2,035.30
50432	HALFMANN, KIM	I	09-27-2018	09-27-2018	812.53
50433	HALFMANN, MARK	I	09-27-2018	09-27-2018	174.21
50434	HOCH, MICHAEL	I	09-27-2018	09-27-2018	2,383.01
50435	HOWARD COUNTY	I	09-27-2018	09-27-2018	1,638.93

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50436	HOWARD COUNTY	I	09-27-2018	09-27-2018	243.36
50437	JOST CAROL	I	09-27-2018	09-27-2018	257.08
50438	LAREDO PAVING INC.	I	09-27-2018	09-27-2018	1,902.78
50439	LIPHAM CONSTRUCTION INC.	I	09-27-2018	09-27-2018	1,065,132.67
50440	LOWE'S HOME IMPROVEMENT	I	09-27-2018	09-27-2018	71.16
50441	MAYFIELD PAPER COMPANY	I	09-27-2018	09-27-2018	967.48
50442	METAL SOLUTIONS INC.	I	09-27-2018	09-27-2018	59,359.50
50443	MOBILE CRUSHING & SCREENING INC.	I	09-27-2018	09-27-2018	184.97
50444	MOORE OFFICE SUPPLIES	I	09-27-2018	09-27-2018	1,095.39
50445	MOORE OFFICE SUPPLIES	I	09-27-2018	09-27-2018	374.90
50446	OFFICE DEPOT	I	09-27-2018	09-27-2018	5,714.25
50447	OUTPOST GUNS & TRADE	I	09-27-2018	09-27-2018	458.00
50448	SECURITY BENEFIT RETIREMENT PLAN SE	I	09-27-2018	09-27-2018	470.00
50449	SIERRA SPRINGS	I	09-27-2018	09-27-2018	169.76
50450	SPECTRA ASSOCIATES INC.	I	09-27-2018	09-27-2018	29.00
50451	TEXAS CHILD SUPPORT DISBURSEMENT	I	09-27-2018	09-27-2018	256.62
50452	THE HOME DEPOT	I	09-27-2018	09-27-2018	225.74
50453	VULCAN CONSTRUCTION MATERIALS	I	09-27-2018	09-27-2018	1,458.41
50454	WEST TEXAS OFFICE EQUIPMENT	I	09-27-2018	09-27-2018	607.96
50455	TEXAS COUNTY and DISTRICT	I	09-27-2018	09-27-2018	26,336.31

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	1,541,203.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	136	1,541,203.54