

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48485	THE BRO YCS TRANSPORATION	C	05-02-2017	05-31-2017	20,020.00
48486	A & D PLUMBING	C	05-08-2017	05-31-2017	12,158.00
48487	AFLAC	C	05-08-2017	05-31-2017	2,227.55
48488	AHRLETT JEFFERY	C	05-08-2017	05-31-2017	600.00
48489	AIRGAS SOUTHWEST INC.	C	05-08-2017	05-31-2017	80.86
48490	APACHE CORPORATION	C	05-08-2017	05-31-2017	500.00
48491	ATS TELCOM	C	05-08-2017	05-31-2017	1,124.00
48492	B-LINE FILTER & SUPPLY INC.	C	05-08-2017	05-31-2017	574.04
48493	BATLA, REBECCA	C	05-08-2017	05-31-2017	412.14
48494	BEARKAT SUPPLY INC.	C	05-08-2017	05-31-2017	153.17
48495	BEE EQUIPMENT SALES	C	05-08-2017	05-31-2017	3,056.00
48496	BIG SPRING HERALD	C	05-08-2017	05-31-2017	317.50
48497	BONIFAY & ASSOCIATES	C	05-08-2017	05-31-2017	2,520.00
48498	BRADFORD BRENDA	C	05-08-2017	05-31-2017	64.91
48499	COLUNGA, IRENE	C	05-08-2017	05-31-2017	3.85
48500	CONDUENT BUSINESS SERVICES LLC	C	05-08-2017	05-31-2017	901.17
48501	CORPORATE BILLING LLC	C	05-08-2017	05-31-2017	63.94
48502	COUNTY INFORMATION RESOURCE AGENCY	C	05-08-2017	05-31-2017	26.00
48503	CYPERT GARAGE	C	05-08-2017	05-31-2017	2,433.55
48504	DIERSCHKE, ALAN	C	05-08-2017	05-31-2017	978.30
48505	DYER CHRISTIE	C	05-08-2017	05-31-2017	882.44
48506	DYNA SYSTEMS	C	05-08-2017	05-31-2017	692.68
48507	EILAND & ASSOCIATES INC.	C	05-08-2017	05-31-2017	71.00
48508	EXPRESS CARE OF BIG SPRING	C	05-08-2017	05-31-2017	54.49
48509	FLORES TINA	C	05-08-2017	05-31-2017	252.84
48510	GARDEN CITY WATER SYSTEM	C	05-08-2017	05-31-2017	590.00
48511	GLASSCOCK COUNTY COOP	C	05-08-2017	05-31-2017	1,256.62
48512	GLASSCOCK COUNTY SR. CITIZENS	C	05-08-2017	05-31-2017	300.00
48513	GOMEZ JESUS ANTONIO	C	05-08-2017	05-31-2017	2,400.00
48514	GULLY CHARLES	C	05-08-2017	05-31-2017	645.80
48515	HALFMANN'S GENERAL STORE	C	05-08-2017	05-31-2017	583.54
48516	HALFMANN, KIM	C	05-08-2017	05-31-2017	562.15
48517	HARRIS LUMBER & HARDWARE INC.	C	05-08-2017	05-31-2017	96.72
48518	HIRT VENTURES LLC	C	05-08-2017	05-31-2017	47,664.30
48519	HOCH, MICHAEL	I	05-08-2017	05-08-2017	533.15
48520	HOWARD COUNTY	C	05-08-2017	05-31-2017	2,543.15
48521	JOHN DEERE FINANCIAL	C	05-08-2017	05-31-2017	78.28
48522	KOMATSU ARCHITECTURE	C	05-08-2017	05-31-2017	5,694.80
48523	LAREDO PAVING INC.	C	05-08-2017	05-31-2017	271.74
48524	MAILFINANCE	C	05-08-2017	05-31-2017	1,020.00
48525	MARTIN COUNTY	C	05-08-2017	05-31-2017	1,250.00
48526	MAYFIELD PAPER COMPANY	C	05-08-2017	05-31-2017	1,217.76
48527	MOBILE CRUSHING & SCREENING INC.	C	05-08-2017	05-31-2017	2,580.14
48528	MOORE OFFICE SUPPLIES	C	05-08-2017	05-31-2017	2,078.31
48529	NAPA AUTO PARTS	C	05-08-2017	05-31-2017	581.04
48530	NEWSOM, DAN	C	05-08-2017	05-31-2017	600.00
48531	O'REILLY AUTOMOTIVE INC.	C	05-08-2017	05-31-2017	938.36
48532	OFFICE DEPOT	C	05-08-2017	05-31-2017	1,725.91
48533	OFFICE DEPOT CREDIT PLAN	C	05-08-2017	05-31-2017	299.89
48534	OFFICE OF THE SECRETARY OF STATE	C	05-08-2017	05-31-2017	210.00
48535	PERMIAN TIRE AND SERVICE	C	05-08-2017	05-31-2017	182.10
48536	PETRO COMMUNICATIONS INC.	C	05-08-2017	05-31-2017	14.50
48537	REPUBLIC SERVICES #688	C	05-08-2017	05-31-2017	4,208.02
48538	RESERVE ACCOUNT	C	05-08-2017	05-31-2017	500.00
48539	SALAS JORGE	C	05-08-2017	05-31-2017	425.00
48540	SAM'S CLUB / GEGRB	C	05-08-2017	05-31-2017	39.09
48541	SIERRA SPRINGS	C	05-08-2017	05-31-2017	84.78
48542	SKG ENGINEERING LLC	C	05-08-2017	05-31-2017	680.00

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48543	SNIDER TECHNOLOGY	C	05-08-2017	05-31-2017	2,789.00
48544	SUMMIT TRUCK GROUP	C	05-08-2017	05-31-2017	488.82
48545	TAX ASSESSOR-COLLECTORS ACCOCIATION	C	05-08-2017	05-31-2017	200.00
48546	TEXAS ASSOCIATION OF COUNTIES	C	05-08-2017	05-31-2017	36,817.98
48547	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-08-2017	05-31-2017	340.00
48548	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-08-2017	05-31-2017	5,400.00
48549	THE HOME DEPOT	C	05-08-2017	05-31-2017	403.39
48550	THE SIGN MAN	C	05-08-2017	05-31-2017	379.00
48551	TRACTOR SUPPLY CO.	C	05-08-2017	05-31-2017	259.76
48552	TYLER TECHNOLOGIES	C	05-08-2017	05-31-2017	6,443.25
48553	VULCAN CONSTRUCTION MATERIALS	C	05-08-2017	05-31-2017	14,009.02
48554	WALMART COMMUNITY BRC	C	05-08-2017	05-31-2017	393.63
48555	WARREN CAT	C	05-08-2017	05-31-2017	1,034.13
48556	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-08-2017	05-31-2017	1,564.53
48557	WEST TEXAS SKIDSTEER SERVICE & RENT	C	05-08-2017	05-31-2017	125.00
48558	WESTAIR-PRAXAIR DIST INC.	C	05-08-2017	05-31-2017	158.15
48559	WETSEL, CARMICHAEL & ALLEN LLP	C	05-08-2017	05-31-2017	871.50
48560	WHEELER MOTOR CO. INC.	C	05-08-2017	05-31-2017	285.93
48561	YANEZ EMILEE	C	05-08-2017	05-31-2017	132.00
48562	AIRGAS SOUTHWEST INC.	C	05-15-2017	05-31-2017	78.56
48563	COPSYNC. INC	C	05-15-2017	05-31-2017	94.70
48564	CORPORATE BILLING LLC	C	05-15-2017	05-31-2017	608.18
48565	GT DISTRIBUTORS INC.	C	05-15-2017	05-31-2017	120.98
48566	HIGHLAND ANIMAL HOSPITAL	C	05-15-2017	05-31-2017	212.00
48567	HOWARD COUNTY	C	05-15-2017	05-31-2017	2,033.05
48568	JOHN DEERE FINANCIAL	C	05-15-2017	05-31-2017	95.90
48569	LOWE'S HOME IMPROVEMENT	C	05-15-2017	05-31-2017	2,950.15
48570	MIGHTY WASH	C	05-15-2017	05-31-2017	48.00
48571	MOORE OFFICE SUPPLIES	C	05-15-2017	05-31-2017	1,392.26
48572	MOORE OFFICE SUPPLIES	C	05-15-2017	05-31-2017	106.61
48573	ONE WAY HEATING & AIR CONDITIONING	C	05-15-2017	05-31-2017	535.00
48574	PERDUE BRANDON FIELDER COLLINS MOTT	C	05-15-2017	05-31-2017	9,482.59
48575	PERMIAN TIRE AND SERVICE	C	05-15-2017	05-31-2017	187.10
48576	PETRO COMMUNICATIONS INC.	I	05-15-2017	05-15-2017	14.50
48577	PITNEY BOWES GLOBAL FINANCIAL SER	C	05-15-2017	05-31-2017	100.00
48578	ROBERTS KAYLA	C	05-15-2017	05-31-2017	50.75
48579	SNIDER TECHNOLOGY	C	05-15-2017	05-31-2017	32.50
48580	TEMPLETON CONSTRUCTION	C	05-15-2017	05-31-2017	25,073.00
48581	THE PRODUCTIVITY CENTER	I	05-15-2017	05-15-2017	317.00
48582	TRANSAMERICA PREMIER LIFE	C	05-15-2017	05-31-2017	7,808.44
48583	VERIZON WIRELESS	C	05-15-2017	05-31-2017	1,113.40
48584	WEX BANK	C	05-15-2017	05-31-2017	4,851.67
48585	WILLIAMS SCOTSMAN	C	05-15-2017	05-31-2017	1,234.48
48586	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-15-2017	05-31-2017	600.00
48587	DMS DVR	C	05-15-2017	05-31-2017	205.07
48588	ELECTRONIC FEDERAL TAX PAYMENT	C	05-15-2017	05-31-2017	17,524.76
48589	FIRST BASIN CREDIT UNION	C	05-15-2017	05-31-2017	375.00
48590	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-15-2017	05-31-2017	500.31
48591	KBL RESTORATION	C	05-17-2017	05-31-2017	171,792.58
48592	THE BRO YCS TRANSPORATION	C	05-17-2017	05-31-2017	22,750.00
48593	TXU ENERGY	C	05-17-2017	05-31-2017	3,358.85
48594	WASH ME	C	05-17-2017	05-31-2017	250.00
48595	ONCOR ELECTRIC DELIVERY LLC	C	05-18-2017	05-31-2017	1,192.00
48596	ALLAN'S GALLERY	C	05-26-2017	05-31-2017	1,800.00
48597	CARTER'S FURNITURE	I	05-26-2017	05-26-2017	640.32
48598	CAFETERIA PLAN	C	05-30-2017	05-31-2017	150.00
48599	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-30-2017	05-31-2017	600.00
48600	DMS DVR	I	05-30-2017	05-30-2017	212.93

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48601	ELECTRONIC FEDERAL TAX PAYMENT	C	05-30-2017	05-31-2017	16,916.91
48602	FIRST BASIN CREDIT UNION	I	05-30-2017	05-30-2017	475.00
48603	GARDEN CITY WATER SYSTEM	C	05-30-2017	05-31-2017	423.21
48604	SECURITY BENEFIT RETIREMENT PLAN SE	I	05-30-2017	05-30-2017	300.00
48605	TEXAS CHILD SUPPORT DISBURSEMENT	I	05-30-2017	05-30-2017	500.31
48606	TEXAS COUNTY and DISTRICT	I	05-30-2017	05-30-2017	25,695.86

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	28,689.07
CHECKS CASHED	113	500,233.53
VOID CHECKS	0	0.00
TOTAL	122	528,922.60