

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50552	A-1 LOCK & KEY	C	11-13-2018	11-30-2018	120.00
50553	A-1 SIGN ENGRAVERS INC.	C	11-13-2018	12-31-2018	270.00
50554	AFLAC	C	11-13-2018	11-30-2018	2,585.82
50555	AHRLETT JEFFERY	C	11-13-2018	11-30-2018	600.00
50556	AIRGAS SOUTHWEST INC.	C	11-13-2018	11-30-2018	88.18
50557	AIRMEDCARE NETWORK	C	11-13-2018	11-30-2018	4,899.00
50558	ALVARADO, CECLIA	C	11-13-2018	11-30-2018	242.50
50559	AMERICAN SALES & SERVICE INC.	C	11-13-2018	11-30-2018	90.00
50560	APACHE CORPORATION	C	11-13-2018	12-31-2018	500.00
50561	ATS TELCOM	C	11-13-2018	11-30-2018	84.00
50562	B-LINE FILTER & SUPPLY INC.	C	11-13-2018	11-30-2018	231.18
50563	BASIN ELECTRIC CO.	C	11-13-2018	11-30-2018	533.05
50564	BATLA, REBECCA	C	11-13-2018	11-30-2018	319.24
50565	BEE EQUIPMENT SALES	C	11-13-2018	11-30-2018	755.57
50566	BIG COUNTRY SUPPLY	C	11-13-2018	11-30-2018	145.95
50567	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-13-2018	11-30-2018	300.00
50568	CORPORATE BILLING LLC	C	11-13-2018	11-30-2018	7,985.61
50569	COUNTY INFORMATION RESOURCE AGENCY	C	11-13-2018	11-30-2018	32.00
50570	COWBOY CONSTRUCTION	C	11-13-2018	11-30-2018	440.00
50571	COX CHERYLE	C	11-13-2018	11-30-2018	195.00
50572	CRAFT, DEANIE	C	11-13-2018	11-30-2018	195.00
50573	CROSSROADS COLLISION CENTER	C	11-13-2018	11-30-2018	4,950.65
50574	CYPERT BUTANE	C	11-13-2018	11-30-2018	1,666.00
50575	CYPERT GARAGE	C	11-13-2018	11-30-2018	2,977.96
50576	DIERSCHKE, ALAN	C	11-13-2018	11-30-2018	421.27
50577	DISTRICT 6 TCAAA	C	11-13-2018	11-30-2018	110.00
50578	DOMINGUEZ DRAKE	I	11-13-2018	11-13-2018	195.00
50579	DON WAYNE BONIFAY	C	11-13-2018	11-30-2018	6,355.59
50580	DUTTON AMBER	I	11-13-2018	11-13-2018	187.50
50581	DYNA SYSTEMS	C	11-13-2018	11-30-2018	354.95
50582	ELECTIONS SYSTEMS & SOFTWARE	C	11-13-2018	11-30-2018	1,885.18
50583	ELECTRONIC FEDERAL TAX PAYMENT	C	11-13-2018	11-30-2018	17,370.23
50584	EMERGENCY MEDICAL PRODUCTS INC.	C	11-13-2018	11-30-2018	557.88
50585	ERGON ASPHALT & EMULSIONS	C	11-13-2018	11-30-2018	11,226.10
50586	ESO SOLUTIONS INC	C	11-13-2018	11-30-2018	117.66
50587	EXPRESS CARE OF BIG SPRING	C	11-13-2018	12-31-2018	240.97
50588	FIRST BASIN CREDIT UNION	C	11-13-2018	11-30-2018	350.00
50589	FRANKLIN & SON INC.	C	11-13-2018	11-30-2018	107.57
50590	FUCHS, MARI-JO	C	11-13-2018	11-30-2018	202.50
50591	FUEL MASTERS LLC	C	11-13-2018	11-30-2018	16,751.99
50592	FUJITSU COMPUTER PRODUCTS OF AMERIC	C	11-13-2018	11-30-2018	2,874.06
50593	GARDEN CITY POSTMASTER	C	11-13-2018	11-30-2018	84.00
50594	GARDEN CITY WATER SYSTEM	C	11-13-2018	11-30-2018	944.20
50595	GARZA ROSA	C	11-13-2018	11-30-2018	24.00
50596	GLASS, HELEN	C	11-13-2018	11-30-2018	235.00
50597	GLASSCOCK COUNTY BANK	C	11-13-2018	11-30-2018	4,125.00
50598	GLASSCOCK COUNTY COOP	C	11-13-2018	11-30-2018	1,232.40
50599	GLASSCOCK COUNTY SR. CITIZENS	C	11-13-2018	11-30-2018	300.00
50600	GLASSCOCK COUNTY VOLUNTEER EMS	I	11-13-2018	11-13-2018	480.30
50601	GRANT SHARON	C	11-13-2018	11-30-2018	46.11
50602	HALFMANN'S GENERAL STORE	C	11-13-2018	11-30-2018	185.70
50603	HALFMANN, KIM	C	11-13-2018	11-30-2018	1,152.10
50604	HALFMANN, TAMMY D.	C	11-13-2018	11-30-2018	202.50
50605	HARRIS LUMBER & HARDWARE INC.	C	11-13-2018	11-30-2018	124.67
50606	HEB BIG SPRING	C	11-13-2018	11-30-2018	544.98
50607	HIGGINBOTHAM BROS & CO.	C	11-13-2018	11-30-2018	631.12
50608	HOELSCHER, VALERIA	C	11-13-2018	11-30-2018	150.00
50609	HOWARD COUNTY	C	11-13-2018	11-30-2018	6,262.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50610	HOWARD COUNTY CLERK	C	11-13-2018	11-30-2018	413.00
50611	JANSA JENNIFER	C	11-13-2018	11-30-2018	242.50
50612	JANSA, LYNETTE	C	11-13-2018	11-30-2018	227.50
50613	JONES, CANDY	C	11-13-2018	11-30-2018	187.50
50614	JOST CAROL	C	11-13-2018	11-30-2018	187.89
50615	KOTHMANN ENTERPRISES INC.	C	11-13-2018	11-30-2018	325.00
50616	LEADS ONLINE	C	11-13-2018	11-30-2018	1,578.00
50617	LIPHAM ASPHALT & PAVING CO., LLC.	C	11-13-2018	11-30-2018	127,111.68
50618	LOWE'S HOME IMPROVEMENT	C	11-13-2018	11-30-2018	424.95
50619	LOWERY RAGAN	C	11-13-2018	11-30-2018	195.00
50620	MAILFINANCE	C	11-13-2018	11-30-2018	1,020.00
50621	MAL ENTERPRISES	C	11-13-2018	12-31-2018	226.94
50622	MARTIN COUNTY	C	11-13-2018	11-30-2018	1,250.00
50623	MAYFIELD PAPER COMPANY	C	11-13-2018	11-30-2018	902.73
50624	MCCLURE CONSULTING LLC	C	11-13-2018	11-30-2018	2,675.00
50625	METRO EQUIPMENT & RENTAL	C	11-13-2018	11-30-2018	1,937.48
50626	MIDKIFF FARMERS COOP	C	11-13-2018	11-30-2018	122.90
50627	MIGHTY WASH	C	11-13-2018	11-30-2018	80.00
50628	MILLER UNIFORMS & EMBLEMS INC.	C	11-13-2018	12-31-2018	100.59
50629	MOBILE CRUSHING & SCREENING INC.	C	11-13-2018	11-30-2018	1,808.45
50630	MONTES CRISTINA	C	11-13-2018	11-30-2018	250.00
50631	MOORE OFFICE SUPPLIES	C	11-13-2018	11-30-2018	896.88
50632	MOORE OFFICE SUPPLIES	C	11-13-2018	11-30-2018	106.65
50633	O'REILLY AUTOMOTIVE INC.	C	11-13-2018	11-30-2018	234.38
50634	OFFICE DEPOT	C	11-13-2018	11-30-2018	622.52
50635	OFFICE DEPOT CREDIT PLAN	C	11-13-2018	11-30-2018	162.83
50636	OMNIBASE SERVICES INCORPORATED	C	11-13-2018	11-30-2018	372.00
50637	OVERHEAD DOOR COMPANY	C	11-13-2018	11-30-2018	2,013.00
50638	PAIGE TOWING & RECOVERY	C	11-13-2018	11-30-2018	800.00
50639	PATE, BETTY	C	11-13-2018	12-31-2018	150.00
50640	PERMIAN BASIN REGIONAL PLANNING	C	11-13-2018	11-30-2018	2,000.00
50641	RAMIREZ ADRIANA	C	11-13-2018	11-30-2018	14.00
50642	REPUBLIC SERVICES #688	C	11-13-2018	11-30-2018	3,556.60
50643	REYNOLDS, BILLY	C	11-13-2018	11-30-2018	589.80
50644	SALAIS-BELLO, JORGE A.	C	11-13-2018	11-30-2018	850.00
50645	SAM'S CLUB / GEGRB	C	11-13-2018	11-30-2018	220.37
50646	SAUNDERS COMPANY	C	11-13-2018	11-30-2018	96.60
50647	SHERIFFS' ASSOCIATION OF TEXAS	C	11-13-2018	12-31-2018	125.00
50648	SIERRA SPRINGS	C	11-13-2018	11-30-2018	263.26
50649	SMITH MANDIE	C	11-13-2018	11-30-2018	187.50
50650	SNIDER TECHNOLOGY	C	11-13-2018	11-30-2018	5,238.82
50651	SOTELO IXCHEL	C	11-13-2018	11-30-2018	202.50
50652	SOUTHERN TIRE MART LLC	C	11-13-2018	11-30-2018	1,330.00
50653	SOUTHWEST TOOL COMPANY	C	11-13-2018	11-30-2018	342.80
50654	STRYKER MEDICAL	C	11-13-2018	11-30-2018	1,988.00
50655	SUMMIT TRUCK GROUP	C	11-13-2018	11-30-2018	127.56
50656	TALAMANTES, CAROL	C	11-13-2018	11-30-2018	195.00
50657	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2018	11-30-2018	200.00
50658	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2018	11-30-2018	44,567.21
50659	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-13-2018	11-30-2018	256.62
50660	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-13-2018	11-30-2018	197.05
50661	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	11-13-2018	11-30-2018	137.70
50662	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	11-13-2018	11-30-2018	55.00
50663	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-13-2018	11-30-2018	6,400.00
50664	THE BOSWORTH COMPANY	C	11-13-2018	11-30-2018	2,169.00
50665	THE PAINT AND SAFETY STORE INC.	C	11-13-2018	11-30-2018	375.89
50666	THE POLICE & SHERIFFS PRESS	C	11-13-2018	11-30-2018	32.49
50667	THOMAS III C. E. MIKE	C	11-13-2018	11-30-2018	600.00

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50668	TINA FLORES TAX ASSESSOR COLLECTO	C	11-13-2018	11-30-2018	15.00
50669	TRACTOR SUPPLY CO.	C	11-13-2018	11-30-2018	241.88
50670	TRANSAMERICA PREMIER LIFE	C	11-13-2018	11-30-2018	7,893.21
50671	TRIMBLE, CODY	C	11-13-2018	11-30-2018	259.00
50672	USPS (NEOPOST POSTAGE-ON-CALL)	C	11-13-2018	12-31-2018	3,500.00
50673	VULCAN CONSTRUCTION MATERIALS	C	11-13-2018	11-30-2018	7,137.02
50674	WALMART COMMUNITY BRC	C	11-13-2018	11-30-2018	97.73
50675	WARREN CAT	C	11-13-2018	11-30-2018	1,295.29
50676	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-13-2018	11-30-2018	1,208.12
50677	WESTAIR-PRAXAIR DIST INC.	C	11-13-2018	11-30-2018	439.05
50678	WETSEL, CARMICHAEL & ALLEN LLP	C	11-13-2018	11-30-2018	245.00
50679	WEX BANK	C	11-13-2018	11-30-2018	5,583.33
50680	WEX BANK	C	11-13-2018	11-30-2018	280.20
50681	CAFETERIA PLAN	C	11-26-2018	11-30-2018	166.66
50682	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-26-2018	11-30-2018	300.00
50683	ELECTRONIC FEDERAL TAX PAYMENT	C	11-26-2018	11-30-2018	17,681.51
50684	FIRST BASIN CREDIT UNION	C	11-26-2018	11-30-2018	350.00
50685	GARDEN CITY WATER SYSTEM	C	11-26-2018	11-30-2018	264.68
50686	SECURITY BENEFIT RETIREMENT PLAN SE	C	11-26-2018	12-31-2018	550.00
50687	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-26-2018	11-30-2018	256.62
50688	TEXAS COUNTY and DISTRICT	C	11-26-2018	12-31-2018	27,798.45
50689	TXU ENERGY	C	11-26-2018	12-31-2018	3,533.62
50690	VARIVERGE	C	11-26-2018	12-31-2018	746.33
50691	VERIZON WIRELESS	C	11-26-2018	11-30-2018	982.94

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	862.80
CHECKS CASHED	137	405,146.30
VOID CHECKS	0	0.00
TOTAL	140	406,009.10