

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49659	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-02-2018	03-31-2018	550.00
49660	DMS DVR	C	03-02-2018	03-31-2018	192.83
49661	ELECTRONIC FEDERAL TAX PAYMENT	C	03-02-2018	03-31-2018	16,260.74
49662	FIRST BASIN CREDIT UNION	C	03-02-2018	03-31-2018	575.00
49663	GLASSCOCK COUNTY BANK	C	03-02-2018	03-31-2018	550.00
49664	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-02-2018	03-31-2018	256.62
49665	AFLAC	C	03-12-2018	03-31-2018	2,736.85
49666	AHRLETT JEFFERY	C	03-12-2018	03-31-2018	600.00
49667	AIRGAS SOUTHWEST INC.	C	03-12-2018	03-31-2018	77.65
49668	ALVARADO, CECLIA	C	03-12-2018	03-31-2018	257.50
49669	APACHE CORPORATION	C	03-12-2018	03-31-2018	500.00
49670	B-LINE FILTER & SUPPLY INC.	C	03-12-2018	03-31-2018	110.05
49671	BATLA, REBECCA	C	03-12-2018	03-31-2018	238.78
49672	BAYHILL ROADWAY PRODUCTS LTD	C	03-12-2018	03-31-2018	907.74
49673	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	03-12-2018	03-31-2018	1,422.00
49674	BIG SPRING FORD INC.	C	03-12-2018	03-31-2018	2,177.20
49675	BLAST MASTERS INC.	C	03-12-2018	03-31-2018	480.00
49676	BLUETARP FINANCIAL	C	03-12-2018	03-31-2018	45.38
49677	CHRIS EVANS INC. LEE'S RENTAL	C	03-12-2018	03-31-2018	175.00
49678	CONDUENT BUSINESS SERVICES LLC	C	03-12-2018	03-31-2018	800.94
49679	COUNTY INFORMATION RESOURCE AGENCY	C	03-12-2018	03-31-2018	64.00
49680	COX CHERYLE	C	03-12-2018	03-31-2018	217.50
49681	CRAFT, DEANIE	C	03-12-2018	03-31-2018	247.50
49682	CTRMA PROCESSING	C	03-12-2018	03-31-2018	24.20
49683	CYPERT BUTANE	C	03-12-2018	03-31-2018	3,760.73
49684	CYPERT GARAGE	C	03-12-2018	03-31-2018	1,346.40
49685	DUTTON AMBER	C	03-12-2018	03-31-2018	195.00
49686	DYNA SYSTEMS	C	03-12-2018	03-31-2018	1,450.34
49687	ECKERT & COMPANY LLP	C	03-12-2018	03-31-2018	5,400.00
49688	ELECTIONS SYSTEMS & SOFTWARE	C	03-12-2018	03-31-2018	69.90
49689	EMERGENCY MEDICAL PRODUCTS INC.	C	03-12-2018	03-31-2018	574.12
49690	EXPRESS CARE OF BIG SPRING	C	03-12-2018	04-30-2018	293.95
49691	FRANKLIN & SON INC.	C	03-12-2018	03-31-2018	1,589.80
49692	FUCHS, MARI-JO	C	03-12-2018	03-31-2018	232.50
49693	FUEL MASTERS LLC	C	03-12-2018	03-31-2018	15,693.75
49694	GAMBOA JR. ELIAS	C	03-12-2018	04-30-2018	600.00
49695	GARDEN CITY POSTMASTER	C	03-12-2018	03-31-2018	92.00
49696	GLASS, HELEN	C	03-12-2018	03-31-2018	242.50
49697	GLASSCOCK COUNTY COOP	C	03-12-2018	03-31-2018	1,184.34
49698	GLASSCOCK COUNTY SR. CITIZENS	C	03-12-2018	03-31-2018	300.00
49699	HALFMANN, TAMMY D.	C	03-12-2018	03-31-2018	232.50
49700	HARRIS LUMBER & HARDWARE INC.	C	03-12-2018	03-31-2018	318.50
49701	HIGGINBOTHAM-BARTLETT CO.	C	03-12-2018	03-31-2018	803.50
49702	HOELSCHER, VALERIA	C	03-12-2018	03-31-2018	112.50
49703	HOWARD COUNTY	C	03-12-2018	03-31-2018	6,543.92
49704	HUFFORD'S PEST CONTROL LLC	C	03-12-2018	03-31-2018	860.00
49705	J.T. WEST TEXAS FENCE & WELDING	C	03-12-2018	03-31-2018	3,500.00
49706	JANSA JENNIFER	C	03-12-2018	03-31-2018	257.50
49707	JANSA, LYNETTE	C	03-12-2018	03-31-2018	272.50
49708	JETT ELECTRIC CO. INC.	C	03-12-2018	03-31-2018	650.00
49709	KOMATSU ARCHITECTURE	C	03-12-2018	03-31-2018	2,562.85
49710	LAREDO PAVING INC.	C	03-12-2018	03-31-2018	2,302.10
49711	MACHICEK, KAY DONNA	C	03-12-2018	04-30-2018	591.57
49712	MARTIN COUNTY	C	03-12-2018	03-31-2018	1,250.00
49713	MAYFIELD PAPER COMPANY	C	03-12-2018	03-31-2018	407.82
49714	MIGHTY WASH	C	03-12-2018	03-31-2018	32.00
49715	MOBILE CRUSHING & SCREENING INC.	C	03-12-2018	03-31-2018	16,311.36
49716	MONTES CRISTINA	C	03-12-2018	03-31-2018	272.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49717	MOORE OFFICE SUPPLIES	C	03-12-2018	03-31-2018	772.06
49718	MORA, JESSICA	C	03-12-2018	03-31-2018	247.50
49719	MORRISON SUPPLY COMPANY	C	03-12-2018	03-31-2018	319.20
49720	NALLEY-PICKLE & WELCH FUNERAL HOME	C	03-12-2018	03-31-2018	400.00
49721	NATIONAL BUSINESS FURNITURE	C	03-12-2018	03-31-2018	971.00
49722	NEWSOM, DAN	C	03-12-2018	03-31-2018	650.00
49723	O'REILLY AUTOMOTIVE INC.	C	03-12-2018	03-31-2018	294.64
49724	OFFICE DEPOT	C	03-12-2018	03-31-2018	59.74
49725	OFFICE DEPOT CREDIT PLAN	C	03-12-2018	03-31-2018	294.96
49726	PAIGE TOWING & RECOVERY	C	03-12-2018	03-31-2018	225.00
49727	PERMIAN TIRE AND SERVICE	C	03-12-2018	03-31-2018	914.54
49728	PITNEY BOWES GLOBAL FINANCIAL SER	C	03-12-2018	03-31-2018	187.68
49729	RAMIREZ ELSA	C	03-12-2018	03-31-2018	112.50
49730	REPUBLIC SERVICES #688	C	03-12-2018	03-31-2018	2,956.71
49731	SALAIS-BELLO, JORGE A.	C	03-12-2018	03-31-2018	850.00
49732	SALINAS, VICTOR	C	03-12-2018	03-31-2018	247.50
49733	SANCHEZ NICK	C	03-12-2018	04-30-2018	500.00
49734	SEATON R. SHANE	C	03-12-2018	03-31-2018	600.00
49735	SIERRA SPRINGS	C	03-12-2018	03-31-2018	214.60
49736	SMITH MANDIE	C	03-12-2018	03-31-2018	195.00
49737	SMITH SHERYL	C	03-12-2018	03-31-2018	112.50
49738	SNIDER TECHNOLOGY	C	03-12-2018	03-31-2018	2,789.00
49739	SOUTHERN TIRE MART LLC	C	03-12-2018	03-31-2018	1,801.06
49740	SOUTHWEST TOOL COMPANY	C	03-12-2018	03-31-2018	55.92
49741	SPARKS, RITA	C	03-12-2018	03-31-2018	272.50
49742	SUMMIT TRUCK GROUP	C	03-12-2018	03-31-2018	3,943.46
49743	TALAMANTES, CAROL	C	03-12-2018	03-31-2018	247.50
49744	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	42,832.54
49745	TEXAS ASSOCIATION OF COUNTIES	C	03-12-2018	03-31-2018	8,354.00
49746	TEXAS PARKS & WILDLIFE PM	C	03-12-2018	03-31-2018	68.85
49747	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-12-2018	03-31-2018	6,400.00
49748	THE BOSWORTH COMPANY	C	03-12-2018	03-31-2018	500.00
49749	THE FEED STORE	C	03-12-2018	03-31-2018	773.40
49750	THE PAINT AND SAFETY STORE INC.	C	03-12-2018	03-31-2018	78.00
49751	TINA FLORES TAX ASSESSOR COLLECTO	C	03-12-2018	03-31-2018	15.00
49752	TRANSAMERICA PREMIER LIFE	C	03-12-2018	03-31-2018	8,258.66
49753	TRIMBLE, CODY	C	03-12-2018	03-31-2018	936.22
49754	TXTAG	C	03-12-2018	03-31-2018	4.73
49755	VULCAN CONSTRUCTION MATERIALS	C	03-12-2018	03-31-2018	2,885.81
49756	WALKER JAMIE	C	03-12-2018	03-31-2018	195.00
49757	WALMART COMMUNITY BRC	C	03-12-2018	03-31-2018	52.60
49758	WARREN CAT	C	03-12-2018	03-31-2018	7,659.83
49759	WARREN POWER ATTACHMENTS	C	03-12-2018	03-31-2018	606.57
49760	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-12-2018	03-31-2018	1,662.61
49761	WEST TEXAS SKIDSTEER SERVICE & RENT	C	03-12-2018	03-31-2018	258.00
49762	WESTERN HILLS ANIMAL CLINIC	C	03-12-2018	03-31-2018	40.00
49763	WETSEL, CARMICHAEL & ALLEN LLP	C	03-12-2018	03-31-2018	3,811.50
49764	WEX BANK	C	03-12-2018	03-31-2018	5,125.53
49765	WHEELER MOTOR CO. INC.	C	03-12-2018	03-31-2018	52.87
49766	BASIN ELECTRIC CO.	C	03-19-2018	03-31-2018	787.50
49767	CAFETERIA PLAN	C	03-19-2018	03-31-2018	166.66
49768	DMS DVR	C	03-19-2018	03-31-2018	192.83
49769	ELECTRONIC FEDERAL TAX PAYMENT	C	03-19-2018	03-31-2018	16,887.14
49770	FIRST BASIN CREDIT UNION	C	03-19-2018	03-31-2018	475.00
49771	GARDEN CITY WATER SYSTEM	C	03-19-2018	03-31-2018	610.16
49772	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-19-2018	03-31-2018	256.62
49773	TXU ENERGY	C	03-19-2018	03-31-2018	4,302.31
49774	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-22-2018	03-31-2018	450.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49775	VERIZON WIRELESS	C	03-22-2018	03-31-2018	1,072.38
49776	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-27-2018	03-31-2018	450.00
49777	ELECTRONIC FEDERAL TAX PAYMENT	C	03-27-2018	04-30-2018	17,307.38
49778	FIRST BASIN CREDIT UNION	C	03-27-2018	03-31-2018	475.00
49779	GARDEN CITY WATER SYSTEM	C	03-27-2018	03-31-2018	295.65
49780	SECURITY BENEFIT RETIREMENT PLAN SE	C	03-27-2018	04-30-2018	655.00
49781	TEXAS COUNTY and DISTRICT	C	03-27-2018	04-30-2018	40,228.55
49782	GUTIERREZ ROSALINDA	C	03-28-2018	03-31-2018	400.00
49783	RAMIREZ ADRIANA	C	03-28-2018	03-31-2018	73.43
49784	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-29-2018	04-30-2018	256.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	126	295,922.45
VOID CHECKS	0	0.00
TOTAL	126	295,922.45