

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48239	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-03-2017	03-31-2017	600.00
48240	DMS DVR	C	03-03-2017	03-31-2017	198.59
48241	ELECTRONIC FEDERAL TAX PAYMENT	C	03-03-2017	03-31-2017	16,460.97
48242	FIRST BASIN CREDIT UNION	C	03-03-2017	03-31-2017	375.00
48243	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-03-2017	03-31-2017	500.31
48244	MCKILLIP JACOB	C	03-07-2017	03-31-2017	2,692.87
48245	ACS	C	03-13-2017	03-31-2017	1,465.28
48246	AFLAC	C	03-13-2017	03-31-2017	2,227.55
48247	AHRLITT JEFFERY	C	03-13-2017	03-31-2017	600.00
48248	AIRGAS SOUTHWEST INC.	C	03-13-2017	03-31-2017	149.40
48249	AMERICAN BUSINESS EQUIPMENT CO.	C	03-13-2017	03-31-2017	295.00
48250	APACHE CORPORATION	C	03-13-2017	03-31-2017	500.00
48251	ATS TELCOM	C	03-13-2017	03-31-2017	8,038.45
48252	B & R SEPTIC SERVICE	C	03-13-2017	03-31-2017	9,650.00
48253	B-LINE FILTER & SUPPLY INC.	C	03-13-2017	03-31-2017	353.62
48254	BATLA, REBECCA	C	03-13-2017	03-31-2017	39.05
48255	BEARKAT STORAGE	C	03-13-2017	04-30-2017	90.00
48256	BEARKAT SUPPLY INC.	C	03-13-2017	03-31-2017	136.24
48257	BLAST MASTERS INC.	C	03-13-2017	03-31-2017	480.00
48258	BLUETARP FINANCIAL	C	03-13-2017	03-31-2017	39.99
48259	CASEY'S AIRCOOLED ENGINE	C	03-13-2017	03-31-2017	184.29
48260	CHEMDRY	C	03-13-2017	03-31-2017	248.75
48261	COPSYNC. INC	C	03-13-2017	03-31-2017	7,500.00
48262	CORPORATE BILLING LLC	C	03-13-2017	03-31-2017	386.15
48263	CYPERT BUTANE	C	03-13-2017	03-31-2017	932.96
48264	CYPERT GARAGE	C	03-13-2017	03-31-2017	2,438.22
48265	D & E ELECTRIC LLC	C	03-13-2017	03-31-2017	1,483.06
48266	DIERSCHKE, ALAN	C	03-13-2017	03-31-2017	722.48
48267	DYNA SYSTEMS	C	03-13-2017	03-31-2017	447.61
48268	ERGON ASPHALT & EMULSIONS	C	03-13-2017	03-31-2017	6,860.76
48269	ESO SOLUTIONS INC	C	03-13-2017	03-31-2017	419.69
48270	EXPRESS CARE OF BIG SPRING	C	03-13-2017	05-31-2017	135.98
48271	FLEETPRIDE	C	03-13-2017	03-31-2017	949.20
48272	FOREVER FLOWERS & GIFTS	I	03-13-2017	03-13-2017	350.00
48273	GARDEN CITY POSTMASTER	C	03-13-2017	03-31-2017	92.00
48274	GARDEN CITY WATER SYSTEM	C	03-13-2017	03-31-2017	590.00
48275	GLASSCOCK COUNTY COOP	C	03-13-2017	03-31-2017	1,096.94
48276	GLASSCOCK COUNTY SOIL & WATER	C	03-13-2017	03-31-2017	2,000.00
48277	GLASSCOCK COUNTY SR. CITIZENS	C	03-13-2017	03-31-2017	300.00
48278	GT DISTRIBUTORS INC.	C	03-13-2017	03-31-2017	77.94
48279	HALFMANN, KIM	C	03-13-2017	03-31-2017	681.70
48280	HARRIS LUMBER & HARDWARE INC.	C	03-13-2017	03-31-2017	717.29
48281	HEB BIG SPRING	C	03-13-2017	04-30-2017	120.00
48282	HOWARD COUNTY	C	03-13-2017	03-31-2017	11,025.00
48283	JOHN DEERE FINANCIAL	C	03-13-2017	03-31-2017	426.78
48284	KBL RESTORATION	C	03-13-2017	03-31-2017	178,540.54
48285	LAREDO PAVING INC.	C	03-13-2017	03-31-2017	444.38
48286	MAL ENTERPRISES	C	03-13-2017	04-30-2017	95.98
48287	MARTIN COUNTY	C	03-13-2017	03-31-2017	1,250.00
48288	MAYFIELD PAPER COMPANY	C	03-13-2017	03-31-2017	439.74
48289	MIDLAND FIRE EXTINGUISHER COMPANY	C	03-13-2017	03-31-2017	1,125.00
48290	MIGHTY WASH	C	03-13-2017	03-31-2017	96.00
48291	MOBILE CRUSHING & SCREENING INC.	C	03-13-2017	03-31-2017	11,328.19
48292	MOORE OFFICE SUPPLIES	C	03-13-2017	03-31-2017	8,260.08
48293	NAPA AUTO PARTS	C	03-13-2017	03-31-2017	97.70
48294	NEWSOM, DAN	C	03-13-2017	03-31-2017	1,150.00
48295	O'REILLY AUTOMOTIVE INC.	C	03-13-2017	03-31-2017	758.55
48296	OFFICE DEPOT	C	03-13-2017	03-31-2017	94.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48297	OFFICE DEPOT CREDIT PLAN	C	03-13-2017	03-31-2017	167.91
48298	PARKHILL SMITH & COOPER	C	03-13-2017	03-31-2017	1,920.00
48299	PENGUINNE REFRIGERATION INC.	C	03-13-2017	03-31-2017	557.08
48300	PERMIAN TIRE AND SERVICE	C	03-13-2017	03-31-2017	449.74
48301	PETRO COMMUNICATIONS INC.	C	03-13-2017	03-31-2017	761.50
48302	RAMIREZ ADRIANA	C	03-13-2017	03-31-2017	43.00
48303	REPUBLIC SERVICES #688	C	03-13-2017	03-31-2017	2,463.20
48304	SALAIS JORGE	C	03-13-2017	03-31-2017	425.00
48305	SIERRA SPRINGS	C	03-13-2017	03-31-2017	96.93
48306	SKG ENGINEERING LLC	C	03-13-2017	03-31-2017	5,358.00
48307	SNIDER TECHNOLOGY	C	03-13-2017	03-31-2017	11,558.28
48308	SNIDER TECHNOLOGY	C	03-13-2017	03-31-2017	402.50
48309	SOUTHERN TIRE MART LLC	C	03-13-2017	03-31-2017	3,135.87
48310	STILES CHASE	C	03-13-2017	03-31-2017	456.70
48311	SUMMIT TRUCK GROUP	C	03-13-2017	03-31-2017	457.89
48312	TEMPLETON CONSTRUCTION	C	03-13-2017	03-31-2017	24,917.00
48313	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2017	03-31-2017	525.00
48314	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2017	03-31-2017	39,792.66
48315	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2017	03-31-2017	12,870.00
48316	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-13-2017	03-31-2017	5,400.00
48317	THE FEED STORE	C	03-13-2017	03-31-2017	15.00
48318	THE POLICE & SHERIFFS PRESS	C	03-13-2017	03-31-2017	47.49
48319	THE SIGN MAN	C	03-13-2017	03-31-2017	1,961.68
48320	TINA FLORES TAX ASSESSOR COLLECTO	C	03-13-2017	03-31-2017	60.00
48321	TRANSAMERICA PREMIER LIFE	C	03-13-2017	03-31-2017	7,040.24
48322	TSSA	C	03-13-2017	04-30-2017	225.00
48323	TXU ENERGY	C	03-13-2017	03-31-2017	1,221.95
48324	UPTON COUNTY JAIL	C	03-13-2017	03-31-2017	927.00
48325	V.G.YOUNG INSTITUTE OF COUNTY GOV	C	03-13-2017	03-31-2017	1,400.00
48326	VGI TECHNOLOGY	C	03-13-2017	03-31-2017	517.50
48327	VULCAN CONSTRUCTION MATERIALS	C	03-13-2017	03-31-2017	9,875.99
48328	WALMART COMMUNITY BRC	C	03-13-2017	03-31-2017	415.21
48329	WARREN CAT	C	03-13-2017	03-31-2017	4,485.85
48330	WARREN POWER ATTACHMENTS	C	03-13-2017	03-31-2017	1,714.46
48331	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-13-2017	03-31-2017	1,556.78
48332	WETSEL, CARMICHAEL & ALLEN LLP	C	03-13-2017	03-31-2017	332.50
48333	WEX BANK	C	03-13-2017	03-31-2017	4,637.97
48334	WHEELER MOTOR CO. INC.	C	03-13-2017	03-31-2017	8.60
48335	WILLIAMS SCOTSMAN	C	03-13-2017	03-31-2017	2,877.90
48336	YANEZ EMILEE	C	03-13-2017	03-31-2017	104.00
48337	ZOLL MEDICAL CORPORATION	C	03-13-2017	03-31-2017	478.48
48338	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-20-2017	03-31-2017	600.00
48339	DMS DVR	C	03-20-2017	03-31-2017	201.39
48340	ELECTRONIC FEDERAL TAX PAYMENT	C	03-20-2017	03-31-2017	17,297.45
48341	FIRST BASIN CREDIT UNION	C	03-20-2017	03-31-2017	375.00
48342	KLINKSIEK BRIAN	C	03-20-2017	04-30-2017	150.00
48343	TEXAS ASSOCIATION OF COUNTIES	C	03-20-2017	03-31-2017	175.00
48344	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-20-2017	03-31-2017	500.31
48345	VERIZON WIRELESS	C	03-20-2017	03-31-2017	1,150.16
48346	MIDLAND MEMORIAL HOSPITAL	C	03-22-2017	03-31-2017	397.97
48347	MID-TEX OF MIDLAND INC.	C	03-24-2017	03-31-2017	135,213.00
48348	CAFETERIA PLAN	C	03-30-2017	03-31-2017	150.00
48349	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-30-2017	03-31-2017	600.00
48350	DMS DVR	C	03-30-2017	04-30-2017	264.77
48351	ELECTRONIC FEDERAL TAX PAYMENT	C	03-30-2017	04-30-2017	17,674.76
48352	FIRST BASIN CREDIT UNION	C	03-30-2017	04-30-2017	375.00
48353	GARDEN CITY WATER SYSTEM	C	03-30-2017	03-31-2017	452.33
48354	ONCOR ELECTRIC DELIVERY LLC	C	03-30-2017	04-30-2017	5,917.22

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48355	SECURITY BENEFIT RETIREMENT PLAN SE	C	03-30-2017	04-30-2017	450.00
48356	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-30-2017	04-30-2017	500.31
48357	TEXAS COUNTY and DISTRICT	C	03-30-2017	04-30-2017	37,870.77
48358	TXU ENERGY	C	03-30-2017	04-30-2017	3,328.32
48359	CHRIS FISHER	C	03-30-2017	04-30-2017	350.00
48360	ROCKWELL MOVERS	C	03-30-2017	03-31-2017	6,567.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	350.00
CHECKS CASHED	121	670,632.77
VOID CHECKS	0	0.00
TOTAL	122	670,982.77