

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48714	A.H. ELEVATOR	C	07-10-2017	07-31-2017	5,493.00
48715	AFLAC	C	07-10-2017	07-31-2017	2,227.55
48716	AHRLETT JEFFERY	C	07-10-2017	07-31-2017	600.00
48717	AIRGAS SOUTHWEST INC.	C	07-10-2017	07-31-2017	78.56
48718	APACHE CORPORATION	C	07-10-2017	07-31-2017	500.00
48719	ATS TELCOM	C	07-10-2017	07-31-2017	10,890.50
48720	B-LINE FILTER & SUPPLY INC.	C	07-10-2017	07-31-2017	2,016.47
48721	BEAR GRAPHICS INC.	C	07-10-2017	07-31-2017	1,035.30
48722	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-10-2017	07-31-2017	60.00
48723	BONIFAY & ASSOCIATES	I	07-10-2017	07-10-2017	2,520.00
48724	CARTER'S FURNITURE	C	07-10-2017	07-31-2017	89.95
48725	CASEY'S AIRCOOLED ENGINE	C	07-10-2017	07-31-2017	70.65
48726	CISCO FORD EQUIPMENT	C	07-10-2017	07-31-2017	88.30
48727	CITY OF SCHERTZ- EMS	C	07-10-2017	07-31-2017	248.86
48728	CLASSEN-BUCK SEMINARS INC.	C	07-10-2017	07-31-2017	125.00
48729	CONDUENT BUSINESS SERVICES LLC	C	07-10-2017	07-31-2017	2,123.02
48730	CORPORATE BILLING LLC	C	07-10-2017	07-31-2017	340.06
48731	COUNTY INFORMATION RESOURCE AGENCY	C	07-10-2017	07-31-2017	26.00
48732	CYPERT GARAGE	C	07-10-2017	07-31-2017	2,053.83
48733	DYNA SYSTEMS	C	07-10-2017	07-31-2017	313.98
48734	EILAND & ASSOCIATES INC.	C	07-10-2017	07-31-2017	200.00
48735	EMERGENCY MEDICAL PRODUCTS INC.	C	07-10-2017	07-31-2017	2,999.37
48736	ERGON ASPHALT & EMULSIONS	C	07-10-2017	07-31-2017	7,060.79
48737	ESO SOLUTIONS INC	C	07-10-2017	07-31-2017	1,990.00
48738	FRANKLIN & SON INC.	C	07-10-2017	07-31-2017	2,305.94
48739	GAMBOA JR. ELIAS	C	07-10-2017	07-31-2017	300.00
48740	GARDEN CITY WATER SYSTEM	C	07-10-2017	07-31-2017	659.90
48741	GLASSCOCK COUNTY COOP	C	07-10-2017	07-31-2017	2,149.90
48742	GLASSCOCK COUNTY COOP	C	07-10-2017	07-31-2017	41.79
48743	GLASSCOCK COUNTY SR. CITIZENS	C	07-10-2017	07-31-2017	300.00
48744	HALFMANN'S GENERAL STORE	C	07-10-2017	07-31-2017	616.28
48745	HALFMANN, MARK	C	07-10-2017	07-31-2017	192.10
48746	HARRIS LUMBER & HARDWARE INC.	C	07-10-2017	07-31-2017	552.31
48747	HIGGINBOTHAM BROS & CO.	C	07-10-2017	07-31-2017	180.95
48748	HIGHLAND ANIMAL HOSPITAL	C	07-10-2017	07-31-2017	88.00
48749	HILL COUNTRY SOFTWARE & SUPPORT	C	07-10-2017	07-31-2017	4,471.50
48750	HOELSCHER, CARL	C	07-10-2017	07-31-2017	24,840.00
48751	JOHANSEN LANDSCAPING & NURSERY	C	07-10-2017	07-31-2017	149.52
48752	JOHN DEERE FINANCIAL	C	07-10-2017	07-31-2017	375.09
48753	KLINKSIEK BRIAN	C	07-10-2017	07-31-2017	600.00
48754	KOMATSU ARCHITECTURE	C	07-10-2017	07-31-2017	9,085.14
48755	LAREDO PAVING INC.	I	07-10-2017	07-10-2017	150.29
48756	LOWE'S HOME IMPROVEMENT	C	07-10-2017	07-31-2017	759.51
48757	MAL ENTERPRISES	I	07-10-2017	07-10-2017	264.43
48758	MARTIN COUNTY	C	07-10-2017	07-31-2017	1,250.00
48759	MAYFIELD PAPER COMPANY	C	07-10-2017	07-31-2017	2,536.27
48760	MIGHTY WASH	C	07-10-2017	07-31-2017	80.00
48761	MOBILE CRUSHING & SCREENING INC.	C	07-10-2017	07-31-2017	1,765.20
48762	MOORE OFFICE SUPPLIES	C	07-10-2017	07-31-2017	1,908.99
48763	NAPA AUTO PARTS	C	07-10-2017	07-31-2017	190.97
48764	NASCO FORT ATKINSON	C	07-10-2017	07-31-2017	136.44
48765	NEWSOM, DAN	C	07-10-2017	07-31-2017	525.00
48766	O'REILLY AUTOMOTIVE INC.	C	07-10-2017	07-31-2017	805.34
48767	OFFICE DEPOT CREDIT PLAN	C	07-10-2017	07-31-2017	63.95
48768	PERMIAN TIRE AND SERVICE	C	07-10-2017	07-31-2017	547.20
48769	RANKIN CO. HOSPITAL	C	07-10-2017	07-31-2017	253.15
48770	REPUBLIC SERVICES #688	C	07-10-2017	07-31-2017	2,611.47
48771	ROBERT MADDEN INDUSTRIES LTD	C	07-10-2017	07-31-2017	287.42

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48772	SALAIS JORGE	C	07-10-2017	07-31-2017	850.00
48773	SAM'S CLUB / GECRB	C	07-10-2017	07-31-2017	268.86
48774	SHERIFFS' ASSOCIATION OF TEXAS	I	07-10-2017	07-10-2017	125.00
48775	SIERRA SPRINGS	C	07-10-2017	07-31-2017	200.68
48776	SNIDER TECHNOLOGY	C	07-10-2017	07-31-2017	2,789.00
48777	SOUTH PLAINS FORENSIC PATHOLOGY	C	07-10-2017	07-31-2017	2,200.00
48778	STEELE PRECISION MACHINE	C	07-10-2017	07-31-2017	2,080.00
48779	SUMMIT TRUCK GROUP	C	07-10-2017	07-31-2017	820.77
48780	Schul, Terry L. D.D.S., INC.	C	07-10-2017	07-31-2017	379.00
48781	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2017	07-31-2017	1,050.00
48782	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2017	07-31-2017	305.00
48783	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2017	07-31-2017	39,872.52
48784	TEXAS COUNTY and DISTRICT	C	07-10-2017	07-31-2017	235.00
48785	TEXAS STATE UNIVERSITY/SAN MARCOS	I	07-10-2017	07-10-2017	150.00
48786	TEXAS WESTERN DISTRIBUTING CO.	C	07-10-2017	07-31-2017	100.60
48787	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-10-2017	07-31-2017	5,400.00
48788	THE HOME DEPOT	C	07-10-2017	07-31-2017	334.91
48789	THE SIGN MAN	C	07-10-2017	07-31-2017	773.34
48790	TRACTOR SUPPLY CO.	C	07-10-2017	07-31-2017	329.99
48791	TRANSAMERICA PREMIER LIFE	C	07-10-2017	07-31-2017	7,839.56
48792	TYLER TECHNOLOGIES	C	07-10-2017	07-31-2017	3,000.00
48793	UPTON COUNTY JAIL	C	07-10-2017	07-31-2017	2,250.00
48794	VULCAN CONSTRUCTION MATERIALS	C	07-10-2017	07-31-2017	18,786.73
48795	WALMART COMMUNITY BRC	C	07-10-2017	07-31-2017	275.40
48796	WARREN CAT	C	07-10-2017	07-31-2017	1,389.85
48797	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-10-2017	07-31-2017	1,601.10
48798	WEST TEXAS FIRE EXTINGUISHER INC	C	07-10-2017	07-31-2017	125.00
48799	WESTERN HILLS ANIMAL CLINIC	C	07-10-2017	07-31-2017	40.00
48800	WEX BANK	C	07-10-2017	07-31-2017	5,745.75
48801	YANEZ EMILEE	C	07-10-2017	07-31-2017	648.12
48802	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-11-2017	07-31-2017	600.00
48803	ELECTRONIC FEDERAL TAX PAYMENT	C	07-11-2017	07-31-2017	17,346.32
48804	FIRST BASIN CREDIT UNION	C	07-11-2017	07-31-2017	475.00
48805	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-11-2017	07-31-2017	756.93
48806	OFFICE OF THE SECRETARY OF STATE	C	07-12-2017	07-31-2017	210.00
48807	TXU ENERGY	C	07-13-2017	07-31-2017	4,164.03
48808	VERIZON WIRELESS	C	07-13-2017	07-31-2017	1,147.33
48809	MID-TEX OF MIDLAND INC.	C	07-14-2017	07-31-2017	62,407.00
48810	CAFETERIA PLAN	C	07-21-2017	07-31-2017	150.00
48811	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-21-2017	07-31-2017	600.00
48812	DMS DVR	C	07-21-2017	07-31-2017	203.32
48813	ELECTRONIC FEDERAL TAX PAYMENT	C	07-21-2017	07-31-2017	16,785.66
48814	ELEVENTH COURT OF APPEALS APPELLATE	C	07-21-2017	07-31-2017	35.00
48815	FIRST BASIN CREDIT UNION	C	07-21-2017	07-31-2017	475.00
48816	GARDEN CITY WATER SYSTEM	C	07-21-2017	07-31-2017	551.49
48817	OMNIBASE SERVICES INCORPORATED	C	07-21-2017	07-31-2017	426.00
48818	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-21-2017	07-31-2017	5,152.45
48819	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-21-2017	07-31-2017	300.00
48820	STATE COMPTROLLER DT	C	07-21-2017	07-31-2017	758.80
48821	STATE COMPTROLLER CIVIL	C	07-21-2017	07-31-2017	1,032.00
48822	STATE COMPTROLLER CRIMINAL	C	07-21-2017	07-31-2017	43,571.36
48823	STATE COMPTROLLER SPECIALTY	C	07-21-2017	07-31-2017	22.85
48824	STATE COMPTROLLER EFILE	C	07-21-2017	07-31-2017	145.00
48825	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-21-2017	07-31-2017	756.93
48826	TEXAS COUNTY and DISTRICT	I	07-21-2017	07-21-2017	26,576.22
48827	WASH ME	C	07-21-2017	07-31-2017	130.00
48828	WASH ME	I	07-31-2017	07-31-2017	300.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	30,085.94
CHECKS CASHED	108	359,154.17
VOID CHECKS	0	0.00
TOTAL	115	389,240.11