

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48829	WASH ME	C	08-02-2017	08-31-2017	300.00
48830	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-07-2017	08-31-2017	600.00
48831	DMS DVR	C	08-07-2017	08-31-2017	403.13
48832	ELECTRONIC FEDERAL TAX PAYMENT	C	08-07-2017	08-31-2017	18,793.57
48833	FIRST BASIN CREDIT UNION	C	08-07-2017	08-31-2017	475.00
48834	KBL RESTORATION	C	08-07-2017	08-31-2017	151,580.00
48835	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-07-2017	08-31-2017	756.93
48836	ADVANCED BUSINESS SOLUTIONS	C	08-14-2017	08-31-2017	21.95
48837	AFLAC	C	08-14-2017	08-31-2017	2,563.51
48838	AHRLETT JEFFERY	C	08-14-2017	08-31-2017	600.00
48839	AIRGAS SOUTHWEST INC.	C	08-14-2017	08-31-2017	80.86
48840	AMERICAN BUSINESS EQUIPMENT CO.	C	08-14-2017	08-31-2017	1,078.00
48841	AMERICAN SALES & SERVICE INC.	I	08-14-2017	08-14-2017	157.79
48842	APACHE CORPORATION	C	08-14-2017	08-31-2017	500.00
48843	B-LINE FILTER & SUPPLY INC.	C	08-14-2017	08-31-2017	330.12
48844	BATLA, REBECCA	C	08-14-2017	08-31-2017	36.65
48845	BAYHILL ROADWAY PRODUCTS LTD	C	08-14-2017	08-31-2017	807.56
48846	BIG SPRING FORD INC.	C	08-14-2017	08-31-2017	15.80
48847	BIG SPRING HERALD	C	08-14-2017	08-31-2017	790.00
48848	BIG SPRING HERALD	C	08-14-2017	08-31-2017	772.25
48849	BURNETT, KEITH	C	08-14-2017	08-31-2017	369.25
48850	CONDUENT BUSINESS SERVICES LLC	C	08-14-2017	08-31-2017	1,125.34
48851	COUNTY INFORMATION RESOURCE AGENCY	C	08-14-2017	08-31-2017	64.00
48852	CYPERT GARAGE	C	08-14-2017	08-31-2017	1,627.85
48853	CYPERT GARAGE	C	08-14-2017	08-31-2017	271.46
48854	DIERSCHKE, ALAN	C	08-14-2017	08-31-2017	711.41
48855	DYNA SYSTEMS	C	08-14-2017	08-31-2017	368.70
48856	ECONO SIGNS	C	08-14-2017	08-31-2017	157.90
48857	EMERGENCY MEDICAL PRODUCTS INC.	C	08-14-2017	08-31-2017	847.55
48858	ERGON ASPHALT & EMULSIONS	C	08-14-2017	08-31-2017	6,886.79
48859	ESO SOLUTIONS INC	C	08-14-2017	08-31-2017	1,150.25
48860	FAR WEST TX COUNTY JUDGES & COMM.	C	08-14-2017	08-31-2017	100.00
48861	FLORES TINA	C	08-14-2017	08-31-2017	619.45
48862	FUEL MASTERS LLC	C	08-14-2017	08-31-2017	11,937.32
48863	GARDEN CITY POSTMASTER	C	08-14-2017	08-31-2017	46.00
48864	GARDEN CITY WATER SYSTEM	C	08-14-2017	08-31-2017	674.45
48865	GLASSCOCK COUNTY BANK	C	08-14-2017	08-31-2017	1,125.00
48866	GLASSCOCK COUNTY COOP	C	08-14-2017	08-31-2017	1,308.61
48867	GLASSCOCK COUNTY SR. CITIZENS	C	08-14-2017	08-31-2017	437.00
48868	GT DISTRIBUTORS INC.	C	08-14-2017	08-31-2017	102.89
48869	Government Forms and Supplies	C	08-14-2017	08-31-2017	31.15
48870	HALFMANN'S GENERAL STORE	C	08-14-2017	08-31-2017	57.05
48871	HALFMANN, KIM	C	08-14-2017	08-31-2017	130.00
48872	HARRIS LUMBER & HARDWARE INC.	C	08-14-2017	08-31-2017	740.59
48873	HIGGINBOTHAM BROS & CO.	C	08-14-2017	08-31-2017	18.33
48874	HOELSCHER, CARL	C	08-14-2017	08-31-2017	333.14
48875	HOWARD COUNTY	C	08-14-2017	08-31-2017	3,044.51
48876	Hirt Ventures, LLC	C	08-14-2017	08-31-2017	1,615.80
48877	JOHN DEERE FINANCIAL	C	08-14-2017	08-31-2017	741.81
48878	KOMATSU ARCHITECTURE	C	08-14-2017	08-31-2017	4,271.42
48879	LAREDO PAVING INC.	C	08-14-2017	08-31-2017	222.60
48880	LEADS ONLINE	C	08-14-2017	08-31-2017	1,578.00
48881	LOWE'S HOME IMPROVEMENT	C	08-14-2017	08-31-2017	147.40
48882	MAILFINANCE	C	08-14-2017	08-31-2017	1,020.00
48883	MAL ENTERPRISES	C	08-14-2017	09-30-2017	137.98
48884	MARTIN COUNTY	C	08-14-2017	08-31-2017	1,250.00
48885	MAYFIELD PAPER COMPANY	C	08-14-2017	08-31-2017	10,913.49
48886	MAYFIELD PAPER COMPANY	C	08-14-2017	08-31-2017	27.58

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48887	MCKILLIP JACOB	C	08-14-2017	08-31-2017	391.00
48888	MIDKIFF FARMERS COOP	C	08-14-2017	08-31-2017	18.00
48889	MOBILE CRUSHING & SCREENING INC.	C	08-14-2017	08-31-2017	1,703.57
48890	MOORE OFFICE SUPPLIES	C	08-14-2017	08-31-2017	1,826.02
48891	MOORE OFFICE SUPPLIES	C	08-14-2017	08-31-2017	1,432.99
48892	NAPA AUTO PARTS	C	08-14-2017	08-31-2017	159.16
48893	NEWSOM, DAN	C	08-14-2017	08-31-2017	325.00
48894	O'REILLY AUTOMOTIVE INC.	C	08-14-2017	08-31-2017	499.23
48895	OFFICE DEPOT	C	08-14-2017	08-31-2017	534.87
48896	OFFICE DEPOT CREDIT PLAN	C	08-14-2017	08-31-2017	551.84
48897	OFFICE OF CONFERENCES & TRAINING	C	08-14-2017	08-31-2017	395.00
48898	PERMIAN TIRE AND SERVICE	C	08-14-2017	08-31-2017	1,015.15
48899	RAMIREZ ADRIANA	C	08-14-2017	08-31-2017	619.45
48900	REPUBLIC SERVICES #688	C	08-14-2017	08-31-2017	2,607.52
48901	RESERVE ACCOUNT	C	08-14-2017	08-31-2017	500.00
48902	SALAIS JORGE	C	08-14-2017	08-31-2017	850.00
48903	SAM'S CLUB / GEGRB	C	08-14-2017	08-31-2017	513.09
48904	SIERRA SPRINGS	C	08-14-2017	08-31-2017	261.16
48905	SKG ENGINEERING LLC	C	08-14-2017	08-31-2017	1,302.00
48906	SNIDER TECHNOLOGY	C	08-14-2017	08-31-2017	3,018.99
48907	SOUTHWEST TOOL COMPANY	C	08-14-2017	08-31-2017	44.43
48908	SUMMIT TRUCK GROUP	C	08-14-2017	08-31-2017	340.82
48909	TEMPLETON CONSTRUCTION	C	08-14-2017	08-31-2017	50,757.00
48910	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2017	08-31-2017	150.00
48911	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2017	08-31-2017	39,306.48
48912	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-14-2017	08-31-2017	179.78
48913	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-14-2017	08-31-2017	5,400.00
48914	THE HOME DEPOT	C	08-14-2017	08-31-2017	782.48
48915	THE PAINT AND SAFETY STORE INC.	C	08-14-2017	08-31-2017	98.09
48916	THE SIGN MAN	C	08-14-2017	09-30-2017	3,527.96
48917	TRACTOR SUPPLY CO.	C	08-14-2017	08-31-2017	250.98
48918	TRANSAMERICA PREMIER LIFE	C	08-14-2017	08-31-2017	7,839.56
48919	ULINE	C	08-14-2017	08-31-2017	611.03
48920	UPTON COUNTY JAIL	C	08-14-2017	08-31-2017	2,723.00
48921	WALMART COMMUNITY BRC	C	08-14-2017	08-31-2017	86.31
48922	WARREN CAT	C	08-14-2017	08-31-2017	4,094.79
48923	WARREN POWER ATTACHMENTS	C	08-14-2017	08-31-2017	1,773.41
48924	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-14-2017	08-31-2017	1,606.01
48925	WEST TEXAS FIRE EXTINGUISHER INC	C	08-14-2017	08-31-2017	43.52
48926	WEX BANK	C	08-14-2017	08-31-2017	3,964.62
48927	WHEELER MOTOR CO. INC.	C	08-14-2017	08-31-2017	567.76
48928	WORTHINGTON DIRECT	C	08-14-2017	08-31-2017	4,297.95
48929	ZOLL MEDICAL CORPORATION	C	08-14-2017	08-31-2017	183.33
48930	GLASSCOCK COUNTY BANK	C	08-18-2017	08-31-2017	350.00
48931	CAFETERIA PLAN	C	08-21-2017	08-31-2017	150.00
48932	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-21-2017	08-31-2017	700.00
48933	DMS DVR	C	08-21-2017	08-31-2017	203.48
48934	ELECTRONIC FEDERAL TAX PAYMENT	C	08-21-2017	08-31-2017	17,340.35
48935	FIRST BASIN CREDIT UNION	C	08-21-2017	08-31-2017	575.00
48936	GARDEN CITY WATER SYSTEM	C	08-21-2017	08-31-2017	435.37
48937	SECURITY BENEFIT RETIREMENT PLAN SE	C	08-21-2017	08-31-2017	300.00
48938	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-21-2017	08-31-2017	756.93
48939	TEXAS COUNTY and DISTRICT	C	08-21-2017	09-30-2017	27,601.18
48940	VERIZON WIRELESS	C	08-21-2017	08-31-2017	1,173.50
48941	BORDER STATES ELECTRIC SUPPLY	C	08-28-2017	08-31-2017	1,345.36
48942	VAN ENTER STUDIO LTD	C	08-31-2017	09-30-2017	35,708.71

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	157.79
CHECKS CASHED	113	470,510.63
VOID CHECKS	0	0.00
TOTAL	114	470,668.42