

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49106	A.H. ELEVATOR	C	10-10-2017	10-31-2017	605.00
49107	AC & SONS	C	10-10-2017	10-31-2017	115.00
49108	AFLAC	C	10-10-2017	10-31-2017	2,457.90
49109	AHRLETT JEFFERY	C	10-10-2017	10-31-2017	600.00
49110	AIRGAS SOUTHWEST INC.	C	10-10-2017	10-31-2017	78.56
49111	APACHE CORPORATION	C	10-10-2017	10-31-2017	500.00
49112	B-LINE FILTER & SUPPLY INC.	C	10-10-2017	10-31-2017	1,861.50
49113	BATLA, REBECCA	C	10-10-2017	10-31-2017	195.00
49114	BEE EQUIPMENT SALES	C	10-10-2017	10-31-2017	338.87
49115	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	10-10-2017	10-31-2017	820.00
49116	BIG COUNTRY SUPPLY	C	10-10-2017	10-31-2017	495.65
49117	BONIFAY & ASSOCIATES	I	10-10-2017	10-10-2017	61,857.45
49118	BRANNAN PAVING CO. LTD.	C	10-10-2017	10-31-2017	1,186,749.00
49119	CAPITOL APPRAISAL GROUP INC.	C	10-10-2017	10-31-2017	6,660.84
49120	CDCAT	C	10-10-2017	10-31-2017	125.00
49121	CONCHO POWER EQUIPMENT	C	10-10-2017	10-31-2017	63.09
49122	COUNTY JUDGES EDUCATION FUND	C	10-10-2017	10-31-2017	200.00
49123	CYPERT GARAGE	C	10-10-2017	10-31-2017	2,208.96
49124	DYNA SYSTEMS	C	10-10-2017	10-31-2017	342.57
49125	ELECTIONS SYSTEMS & SOFTWARE	C	10-10-2017	10-31-2017	181.17
49126	EMERGENCY MEDICAL PRODUCTS INC.	C	10-10-2017	10-31-2017	139.50
49127	FRANKLIN & SON INC.	C	10-10-2017	10-31-2017	153.08
49128	GARDEN CITY WATER SYSTEM	C	10-10-2017	10-31-2017	612.77
49129	GLASSCOCK COUNTY COOP	C	10-10-2017	10-31-2017	1,053.42
49130	GLASSCOCK COUNTY SR. CITIZENS	C	10-10-2017	10-31-2017	300.00
49131	GRAFIX SHOPPE	C	10-10-2017	10-31-2017	383.00
49132	HARRIS LUMBER & HARDWARE INC.	C	10-10-2017	10-31-2017	317.16
49133	HIGGINBOTHAM BROS & CO.	C	10-10-2017	10-31-2017	47.38
49134	HILL COUNTRY SOFTWARE & SUPPORT	C	10-10-2017	10-31-2017	85.00
49135	MAL ENTERPRISES	I	10-10-2017	10-10-2017	79.99
49136	MARTIN COUNTY	C	10-10-2017	10-31-2017	1,250.00
49137	MAYFIELD PAPER COMPANY	C	10-10-2017	10-31-2017	46.17
49138	MOORE OFFICE SUPPLIES	C	10-10-2017	10-31-2017	1,313.15
49139	MOORE OFFICE SUPPLIES	C	10-10-2017	10-31-2017	124.89
49140	NACO	C	10-10-2017	10-31-2017	450.00
49141	NAPA AUTO PARTS	C	10-10-2017	10-31-2017	254.46
49142	NEWSOM, DAN	C	10-10-2017	10-31-2017	700.00
49143	O'REILLY AUTOMOTIVE INC.	C	10-10-2017	10-31-2017	996.87
49144	PERMIAN TIRE AND SERVICE	C	10-10-2017	10-31-2017	360.65
49145	PITNEY BOWES GLOBAL FINANCIAL SER	C	10-10-2017	10-31-2017	132.00
49146	REPUBLIC SERVICES #688	C	10-10-2017	10-31-2017	2,606.43
49147	SALAIS JORGE	C	10-10-2017	10-31-2017	850.00
49148	SIERRA SPRINGS	C	10-10-2017	10-31-2017	222.87
49149	SNIDER TECHNOLOGY	C	10-10-2017	10-31-2017	2,789.00
49150	SOUTHWEST TOOL COMPANY	C	10-10-2017	10-31-2017	22.20
49151	TEXAS A&M ENGINEERING EXTENSION SER	C	10-10-2017	10-31-2017	300.00
49152	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2017	10-31-2017	250.00
49153	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2017	10-31-2017	41,840.54
49154	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	10-10-2017	10-31-2017	55.00
49155	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-10-2017	10-31-2017	300.00
49156	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-10-2017	10-31-2017	5,400.00
49157	THE FEED STORE	C	10-10-2017	10-31-2017	15.00
49158	TRACTOR SUPPLY CO.	C	10-10-2017	10-31-2017	252.98
49159	TRANSAMERICA PREMIER LIFE	C	10-10-2017	10-31-2017	7,839.56
49160	VULCAN CONSTRUCTION MATERIALS	C	10-10-2017	10-31-2017	16,149.54
49161	WARREN CAT	C	10-10-2017	10-31-2017	109.28
49162	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-10-2017	10-31-2017	1,613.38
49163	WESTAIR-PRAXAIR DIST INC.	C	10-10-2017	10-31-2017	259.47

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49164	WEX BANK	C	10-10-2017	10-31-2017	5,760.07
49165	AIRMEDCARE NETWORK	C	10-17-2017	10-31-2017	4,964.00
49166	BASIN ELECTRIC CO.	C	10-17-2017	10-31-2017	1,639.48
49167	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-17-2017	10-31-2017	600.00
49168	COUNTY INFORMATION RESOURCE AGENCY	C	10-17-2017	10-31-2017	32.00
49169	DMS DVR	C	10-17-2017	10-31-2017	228.65
49170	EILAND & ASSOCIATES INC.	I	10-17-2017	10-17-2017	71.00
49171	ELECTIONS SYSTEMS & SOFTWARE	C	10-17-2017	10-31-2017	1,587.45
49172	ELECTRONIC FEDERAL TAX PAYMENT	C	10-17-2017	10-31-2017	17,053.92
49173	ERGON ASPHALT & EMULSIONS	C	10-17-2017	10-31-2017	6,893.20
49174	FIRST BASIN CREDIT UNION	C	10-17-2017	10-31-2017	575.00
49175	GLASSCOCK COUNTY BANK	C	10-17-2017	10-31-2017	1,050.00
49176	GOVERNMENT FORMS AND SUPPLIES	C	10-17-2017	10-31-2017	343.05
49177	GT DISTRIBUTORS INC.	C	10-17-2017	10-31-2017	79.98
49178	HALFMANN'S GENERAL STORE	C	10-17-2017	10-31-2017	124.87
49179	HIRT VENTURES LLC	C	10-17-2017	10-31-2017	1,961.46
49180	LAREDO PAVING INC.	C	10-17-2017	10-31-2017	333.06
49181	LOCAL GOVERNMENT SOLUTIONS	I	10-17-2017	10-17-2017	170.00
49182	LOWE'S HOME IMPROVEMENT	C	10-17-2017	10-31-2017	2,712.61
49183	MOBILE CRUSHING & SCREENING INC.	C	10-17-2017	10-31-2017	749.15
49184	PERMIAN TIRE AND SERVICE	I	10-17-2017	10-17-2017	167.10
49185	SUMMIT TRUCK GROUP	C	10-17-2017	10-31-2017	43.51
49186	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-17-2017	10-31-2017	256.62
49187	TXU ENERGY	C	10-17-2017	10-31-2017	3,846.52
49188	UPTON COUNTY JAIL	C	10-17-2017	10-31-2017	637.50
49189	VERIZON WIRELESS	C	10-17-2017	10-31-2017	1,139.48
49190	WASH ME	I	10-17-2017	10-17-2017	400.00
49191	ELEVENTH COURT OF APPEALS APPELLATE	I	10-18-2017	10-18-2017	40.00
49192	OMNIBASE SERVICES INCORPORATED	C	10-18-2017	10-31-2017	378.00
49193	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-18-2017	10-31-2017	5,250.85
49194	STATE COMPTROLLER DT	C	10-18-2017	10-31-2017	629.00
49195	STATE COMPTROLLER CSS	C	10-18-2017	10-31-2017	4,201.73
49196	STATE COMPTROLLER CIVIL	C	10-18-2017	10-31-2017	1,423.40
49197	STATE COMPTROLLER CRIMINAL	C	10-18-2017	10-31-2017	31,061.02
49198	STATE COMPTROLLER EFILE	C	10-18-2017	10-31-2017	280.00
49199	MID-TEX OF MIDLAND INC.	C	10-19-2017	10-31-2017	177,931.00
49200	CAFETERIA PLAN	C	10-30-2017	10-31-2017	150.00
49201	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-30-2017	10-31-2017	700.00
49202	DMS DVR	I	10-30-2017	10-30-2017	238.38
49203	ELECTRONIC FEDERAL TAX PAYMENT	I	10-30-2017	10-30-2017	18,330.07
49204	FIRST BASIN CREDIT UNION	I	10-30-2017	10-30-2017	675.00
49205	GARDEN CITY WATER SYSTEM	C	10-30-2017	10-31-2017	348.43
49206	GLASSCOCK COUNTY BANK	C	10-30-2017	10-31-2017	1,750.00
49207	GLASSCOCK COUNTY SHERIFF'S	I	10-30-2017	10-30-2017	333.33
49208	SALAS JORGE	C	10-30-2017	10-31-2017	300.00
49209	SECURITY BENEFIT RETIREMENT PLAN SE	I	10-30-2017	10-30-2017	250.00
49210	TEXAS CHILD SUPPORT DISBURSEMENT	I	10-30-2017	10-30-2017	256.62
49211	TEXAS COUNTY and DISTRICT	I	10-30-2017	10-30-2017	27,016.42

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	109,885.36
CHECKS CASHED	92	1,571,207.87
VOID CHECKS	0	0.00
TOTAL	106	1,681,093.23