

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49785	A.H. ELEVATOR	C	04-12-2018	04-30-2018	605.00
49786	AFLAC	C	04-12-2018	04-30-2018	2,736.85
49787	AHRLETT JEFFERY	C	04-12-2018	04-30-2018	600.00
49788	AIRGAS SOUTHWEST INC.	C	04-12-2018	04-30-2018	70.05
49789	APACHE CORPORATION	C	04-12-2018	04-30-2018	500.00
49790	B-LINE FILTER & SUPPLY INC.	C	04-12-2018	04-30-2018	334.16
49791	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	04-12-2018	04-30-2018	80.00
49792	BIG SPRING HERALD	C	04-12-2018	04-30-2018	446.38
49793	BONIFAY & ASSOCIATES	I	04-12-2018	04-12-2018	2,520.00
49794	CAIN ELECTRICAL- BIG SPRING	C	04-12-2018	04-30-2018	285.65
49795	CAMRON CUSTOM SHUTTERS	C	04-12-2018	04-30-2018	50.00
49796	CAPITOL APPRAISAL GROUP INC.	C	04-12-2018	04-30-2018	6,600.00
49797	CORPORATE BILLING LLC	C	04-12-2018	04-30-2018	4.85
49798	COUNTY INFORMATION RESOURCE AGENCY	C	04-12-2018	04-30-2018	32.00
49799	CYPERT GARAGE	C	04-12-2018	04-30-2018	6,361.78
49800	DYNA SYSTEMS	C	04-12-2018	04-30-2018	384.45
49801	EMERGENCY MEDICAL PRODUCTS INC.	C	04-12-2018	04-30-2018	1,071.43
49802	ERGON ASPHALT & EMULSIONS	C	04-12-2018	04-30-2018	9,070.02
49803	GLASSCOCK COUNTY BANK	C	04-12-2018	04-30-2018	2,700.00
49804	GLASSCOCK COUNTY COOP	C	04-12-2018	04-30-2018	1,406.05
49805	GLASSCOCK COUNTY SOIL & WATER	C	04-12-2018	04-30-2018	2,000.00
49806	GLASSCOCK COUNTY SR. CITIZENS	C	04-12-2018	04-30-2018	300.00
49807	GOVERNMENT FORMS AND SUPPLIES	C	04-12-2018	04-30-2018	381.13
49808	HALFMANN, KIM	C	04-12-2018	04-30-2018	488.95
49809	HARRIS LUMBER & HARDWARE INC.	C	04-12-2018	04-30-2018	139.28
49810	HIGGINBOTHAM BROS & CO.	C	04-12-2018	04-30-2018	57.02
49811	HOWARD COUNTY	C	04-12-2018	04-30-2018	1,093.40
49812	JOST CAROL	C	04-12-2018	04-30-2018	39.39
49813	KLINKSIEK BRIAN	C	04-12-2018	04-30-2018	150.00
49814	LAREDO PAVING INC.	C	04-12-2018	04-30-2018	6,039.90
49815	MARTIN COUNTY	C	04-12-2018	04-30-2018	1,250.00
49816	MAYFIELD PAPER COMPANY	C	04-12-2018	04-30-2018	634.37
49817	MIGHTY WASH	C	04-12-2018	04-30-2018	32.00
49818	MOBILE CRUSHING & SCREENING INC.	C	04-12-2018	04-30-2018	4,264.53
49819	MOORE OFFICE SUPPLIES	C	04-12-2018	04-30-2018	101.28
49820	MOORE OFFICE SUPPLIES	C	04-12-2018	04-30-2018	282.29
49821	NAPA AUTO PARTS	C	04-12-2018	04-30-2018	429.76
49822	NEWSOM, DAN	C	04-12-2018	04-30-2018	150.00
49823	O'REILLY AUTOMOTIVE INC.	C	04-12-2018	04-30-2018	741.37
49824	OFFICE DEPOT CREDIT PLAN	C	04-12-2018	04-30-2018	99.98
49825	PERMIAN TIRE AND SERVICE	I	04-12-2018	04-12-2018	167.10
49826	REPUBLIC SERVICES #688	C	04-12-2018	04-30-2018	5,183.41
49827	SALAI-BELLO, JORGE A.	C	04-12-2018	04-30-2018	850.00
49828	SAM'S CLUB / GEGRB	C	04-12-2018	04-30-2018	53.34
49829	SIERRA SPRINGS	C	04-12-2018	04-30-2018	175.01
49830	SNIDER TECHNOLOGY	C	04-12-2018	04-30-2018	2,813.00
49831	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	04-12-2018	04-30-2018	1,524.00
49832	STEELE PRECISION MACHINE	I	04-12-2018	04-12-2018	9,821.62
49833	SUMMIT TRUCK GROUP	C	04-12-2018	04-30-2018	1,807.35
49834	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2018	04-30-2018	250.00
49835	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2018	04-30-2018	41,666.64
49836	TEXAS COMMISSION ON ENVIRONMENTAL	C	04-12-2018	04-30-2018	40.00
49837	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-12-2018	04-30-2018	6,400.00
49838	THE FEED STORE	C	04-12-2018	04-30-2018	844.68
49839	THE SIGN MAN	I	04-12-2018	04-12-2018	161.38
49840	TINA FLORES TAX ASSESSOR COLLECTO	C	04-12-2018	04-30-2018	22.50
49841	TRIMBLE, CODY	C	04-12-2018	04-30-2018	916.17
49842	VULCAN CONSTRUCTION MATERIALS	C	04-12-2018	04-30-2018	4,343.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49843	WALMART COMMUNITY BRC	C	04-12-2018	04-30-2018	34.37
49844	WARREN CAT	C	04-12-2018	04-30-2018	1,664.50
49845	WARREN POWER ATTACHMENTS	C	04-12-2018	04-30-2018	320.24
49846	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-12-2018	04-30-2018	1,664.91
49847	WESTAIR-PRAXAIR DIST INC.	C	04-12-2018	04-30-2018	164.38
49848	WESTERN HILLS ANIMAL CLINIC	C	04-12-2018	04-30-2018	80.00
49849	WETSEL, CARMICHAEL & ALLEN LLP	C	04-12-2018	04-30-2018	2,487.25
49850	WEX BANK	C	04-12-2018	04-30-2018	5,085.73
49851	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-13-2018	04-30-2018	450.00
49852	DMS DVR	C	04-13-2018	04-30-2018	408.84
49853	ELECTRONIC FEDERAL TAX PAYMENT	C	04-13-2018	04-30-2018	16,648.13
49854	FIRST BASIN CREDIT UNION	C	04-13-2018	04-30-2018	475.00
49855	GARDEN CITY WATER SYSTEM	C	04-13-2018	04-30-2018	929.20
49856	STATE COMPTROLLER	DT C	04-13-2018	04-30-2018	550.80
49857	STATE COMPTROLLER	ST C	04-13-2018	04-30-2018	484.94
49858	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-13-2018	04-30-2018	256.62
49859	TRANSAMERICA PREMIER LIFE	I	04-13-2018	04-13-2018	8,258.66
49860	TXU ENERGY	C	04-13-2018	04-30-2018	3,066.36
49861	VERIZON WIRELESS	C	04-13-2018	04-30-2018	1,131.18
49862	CAFETERIA PLAN	C	04-27-2018	04-30-2018	166.66
49863	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-27-2018	04-30-2018	450.00
49864	DMS DVR	I	04-27-2018	04-27-2018	222.71
49865	ELECTRONIC FEDERAL TAX PAYMENT	I	04-27-2018	04-27-2018	17,277.64
49866	ELEVENTH COURT OF APPEALS APPELLATE	I	04-27-2018	04-27-2018	55.00
49867	FIRST BASIN CREDIT UNION	I	04-27-2018	04-27-2018	475.00
49868	GARDEN CITY WATER SYSTEM	C	04-27-2018	04-30-2018	386.34
49869	OMNIBASE SERVICES INCORPORATED	I	04-27-2018	04-27-2018	768.00
49870	PERDUE BRANDON FIELDER COLLINS MOTT	I	04-27-2018	04-27-2018	9,081.20
49871	SECURITY BENEFIT RETIREMENT PLAN SE	I	04-27-2018	04-27-2018	470.00
49872	STATE COMPTROLLER CIVIL	I	04-27-2018	04-27-2018	1,673.40
49873	STATE COMPTROLLER CRIMINAL	C	04-27-2018	04-30-2018	47,387.60
49874	STATE COMPTROLLER SPECIALTY	I	04-27-2018	04-27-2018	69.43
49875	STATE COMPTROLLER EFILE	I	04-27-2018	04-27-2018	451.24
49876	TEXAS CHILD SUPPORT DISBURSEMENT	I	04-27-2018	04-27-2018	256.62
49877	TEXAS COUNTY and DISTRICT	I	04-27-2018	04-27-2018	27,648.81

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	79,377.81
CHECKS CASHED	76	203,195.52
VOID CHECKS	0	0.00
TOTAL	93	282,573.33