

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49547	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-05-2018	02-28-2018	700.00
49548	DMS DVR	C	02-05-2018	02-28-2018	198.43
49549	ELECTRONIC FEDERAL TAX PAYMENT	C	02-05-2018	02-28-2018	16,397.95
49550	FIRST BASIN CREDIT UNION	C	02-05-2018	02-28-2018	575.00
49551	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-05-2018	02-28-2018	256.62
49552	A-1 SIDING & WINDOWS	C	02-12-2018	02-28-2018	14,000.00
49553	AFLAC	C	02-12-2018	02-28-2018	2,736.85
49554	AHRLETT JEFFERY	C	02-12-2018	02-28-2018	600.00
49555	AIRGAS SOUTHWEST INC.	C	02-12-2018	02-28-2018	232.43
49556	APACHE CORPORATION	C	02-12-2018	02-28-2018	500.00
49557	B-LINE FILTER & SUPPLY INC.	C	02-12-2018	02-28-2018	1,881.86
49558	BASIN ELECTRIC CO.	C	02-12-2018	02-28-2018	2,572.44
49559	BATLA, REBECCA	C	02-12-2018	02-28-2018	545.25
49560	BAYHILL ROADWAY PRODUCTS LTD	C	02-12-2018	02-28-2018	1,837.61
49561	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-12-2018	02-28-2018	400.00
49562	CASEY'S AIRCOOLED ENGINE	C	02-12-2018	02-28-2018	78.26
49563	CISCO EQUIPMENT	C	02-12-2018	02-28-2018	49.45
49564	COUNTY INFORMATION RESOURCE AGENCY	C	02-12-2018	02-28-2018	1,050.00
49565	COUNTY JUDGES & COMMISSIONERS OF TX	C	02-12-2018	02-28-2018	1,200.00
49566	COWBOY CONSTRUCTION	C	02-12-2018	02-28-2018	4,680.00
49567	CYPERT BUTANE	C	02-12-2018	02-28-2018	2,458.77
49568	CYPERT GARAGE	C	02-12-2018	02-28-2018	3,590.51
49569	DIERSCHKE, ALAN	C	02-12-2018	02-28-2018	620.57
49570	DYNA SYSTEMS	C	02-12-2018	02-28-2018	460.45
49571	ECKERT & COMPANY LLP	C	02-12-2018	02-28-2018	13,710.48
49572	EMERGENCY MEDICAL PRODUCTS INC.	C	02-12-2018	02-28-2018	1,766.79
49573	ERGON ASPHALT & EMULSIONS	C	02-12-2018	02-28-2018	9,025.34
49574	EXPRESS CARE OF BIG SPRING	C	02-12-2018	02-28-2018	104.99
49575	FRANKLIN & SON INC.	C	02-12-2018	02-28-2018	1,012.16
49576	GARDEN CITY POSTMASTER	C	02-12-2018	02-28-2018	92.00
49577	GARDEN CITY WATER SYSTEM	C	02-12-2018	02-28-2018	612.80
49578	GLASSCOCK COUNTY COOP	C	02-12-2018	02-28-2018	1,122.27
49579	GLASSCOCK COUNTY SR. CITIZENS	C	02-12-2018	02-28-2018	300.00
49580	GOVERNMENT FORMS AND SUPPLIES	C	02-12-2018	02-28-2018	209.16
49581	HALFMANN'S GENERAL STORE	C	02-12-2018	02-28-2018	412.96
49582	HARRIS LUMBER & HARDWARE INC.	C	02-12-2018	02-28-2018	253.79
49583	HIGGINBOTHAM BROS & CO.	C	02-12-2018	02-28-2018	68.56
49584	HIRT VENTURES LLC	I	02-12-2018	02-12-2018	106.80
49585	HOWARD COUNTY	C	02-12-2018	02-28-2018	6,272.61
49586	JOHN DEERE FINANCIAL	C	02-12-2018	02-28-2018	561.27
49587	JOST CAROL	C	02-12-2018	02-28-2018	587.96
49588	K. T. PLUMBING	C	02-12-2018	02-28-2018	1,210.12
49589	KLINKSIEK BRIAN	I	02-12-2018	02-12-2018	450.00
49590	LOWE'S HOME IMPROVEMENT	C	02-12-2018	02-28-2018	502.18
49591	MACHICEK, KAY DONNA	I	02-12-2018	02-12-2018	61.94
49592	MAILFINANCE	C	02-12-2018	02-28-2018	1,020.00
49593	MARTIN COUNTY	C	02-12-2018	02-28-2018	1,250.00
49594	MAYFIELD PAPER COMPANY	C	02-12-2018	02-28-2018	868.35
49595	MAYFIELD PAPER COMPANY	C	02-12-2018	02-28-2018	198.69
49596	MIGHTY WASH	C	02-12-2018	02-28-2018	176.00
49597	MOBILE CRUSHING & SCREENING INC.	C	02-12-2018	02-28-2018	240.17
49598	MOORE OFFICE SUPPLIES	C	02-12-2018	02-28-2018	829.11
49599	NAPA AUTO PARTS	C	02-12-2018	02-28-2018	209.95
49600	NEWSOM, DAN	C	02-12-2018	02-28-2018	750.00
49601	NWCT.EMS.RESOURCES	I	02-12-2018	02-12-2018	2,095.03
49602	O'REILLY AUTOMOTIVE INC.	C	02-12-2018	02-28-2018	250.01
49603	OFFICE DEPOT CREDIT PLAN	C	02-12-2018	02-28-2018	62.96
49604	PERMIAN TIRE AND SERVICE	C	02-12-2018	02-28-2018	213.55

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49605	PETRO COMMUNICATIONS INC.	C	02-12-2018	02-28-2018	1,765.00
49606	PRESCRIPTION SERVICES INC.	C	02-12-2018	02-28-2018	391.57
49607	REPUBLIC SERVICES #688	C	02-12-2018	02-28-2018	2,953.80
49608	SAFEGUARD BUSINESS SYSTEMS	C	02-12-2018	02-28-2018	297.85
49609	SALAIS-BELLO, JORGE A.	C	02-12-2018	02-28-2018	850.00
49610	SANCHEZ NICK	I	02-12-2018	02-12-2018	500.00
49611	SAUNDERS COMPANY	C	02-12-2018	02-28-2018	277.42
49612	SIERRA SPRINGS	C	02-12-2018	02-28-2018	270.08
49613	SNIDER TECHNOLOGY	C	02-12-2018	02-28-2018	2,789.00
49614	SOUTH PLAINS FORENSIC PATHOLOGY	C	02-12-2018	02-28-2018	2,750.00
49615	SOUTHERN TIRE MART LLC	C	02-12-2018	02-28-2018	9,207.70
49616	SOUTHWEST TOOL COMPANY	C	02-12-2018	02-28-2018	70.06
49617	STILES TARA	C	02-12-2018	02-28-2018	33.16
49618	TDCAA NOW TRUST FUND	C	02-12-2018	02-28-2018	88.25
49619	TEXAS ASSOCIATION OF COUNTIES	I	02-12-2018	02-12-2018	930.00
49620	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2018	02-28-2018	43,998.44
49621	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-12-2018	02-28-2018	165.55
49622	TEXAS JUSTICE COURT JUDGE ASSOC.	C	02-12-2018	02-28-2018	75.00
49623	TEXAS PARKS & WILDLIFE MJ	C	02-12-2018	02-28-2018	562.70
49624	TEXAS PARKS & WILDLIFE BS	C	02-12-2018	02-28-2018	158.10
49625	TEXAS STATE DIRECTORY PRESS	C	02-12-2018	02-28-2018	310.70
49626	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-12-2018	02-28-2018	6,400.00
49627	THE HOME DEPOT	C	02-12-2018	02-28-2018	44.85
49628	THE PAINT AND SAFETY STORE INC.	C	02-12-2018	02-28-2018	37.62
49629	THE SIGN MAN	C	02-12-2018	02-28-2018	1,231.17
49630	TINA FLORES TAX ASSESSOR COLLECTO	C	02-12-2018	02-28-2018	113.25
49631	TRANSAMERICA PREMIER LIFE	C	02-12-2018	02-28-2018	8,258.66
49632	TRIMBLE, CODY	C	02-12-2018	02-28-2018	3,999.00
49633	V.G.YOUNG INSTITUTE OF COUNTY GOV	C	02-12-2018	02-28-2018	1,400.00
49634	WALMART COMMUNITY BRC	C	02-12-2018	02-28-2018	101.65
49635	WARD TROY	C	02-12-2018	02-28-2018	4,504.53
49636	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-12-2018	02-28-2018	1,641.18
49637	WEX BANK	C	02-12-2018	02-28-2018	5,339.43
49638	GLASSCOCK COUNTY BANK	C	02-12-2018	02-28-2018	402.00
49639	CAFETERIA PLAN	C	02-16-2018	02-28-2018	166.66
49640	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-16-2018	02-28-2018	550.00
49641	DMS DVR	C	02-16-2018	02-28-2018	192.83
49642	ELECTRONIC FEDERAL TAX PAYMENT	C	02-16-2018	02-28-2018	16,816.09
49643	FIRST BASIN CREDIT UNION	C	02-16-2018	02-28-2018	575.00
49644	GARDEN CITY WATER SYSTEM	C	02-16-2018	02-28-2018	220.11
49645	SECURITY BENEFIT RETIREMENT PLAN SE	C	02-16-2018	02-28-2018	470.00
49646	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-16-2018	02-28-2018	256.62
49647	TEXAS COUNTY and DISTRICT	I	02-16-2018	02-16-2018	27,362.55
49648	TXU ENERGY	C	02-16-2018	02-28-2018	5,134.28
49649	VERIZON WIRELESS	C	02-16-2018	02-28-2018	790.39
49650	TEXAS ASSOCIATION OF COUNTIES	C	02-20-2018	02-28-2018	33,293.00
49651	KBL RESTORATION / BRIGHT STAR ELECT	I	02-22-2018	02-22-2018	1,365.62
49652	KBL RESTORATION / ELITE SOLUTIONS	C	02-22-2018	02-28-2018	3,477.00
49653	KBL RESTORATION / FIRST CHOICE FAB	C	02-22-2018	02-28-2018	5,488.94
49654	KBL RESTORATION / T&T PLUMBING	I	02-22-2018	02-22-2018	33,362.10
49655	KBL RESTORATION / VAN ENTER STUDIO	C	02-22-2018	02-28-2018	36,090.00
49656	TEMPLETON CONSTRUCTION	C	02-22-2018	02-28-2018	2,565.00
49657	STATE COMPTROLLER CIVIL	I	02-28-2018	02-28-2018	24.00
49658	STATE COMPTROLLER CRIMINAL	I	02-28-2018	02-28-2018	526.23

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	66,784.27
CHECKS CASHED	101	308,090.32
VOID CHECKS	0	0.00
TOTAL	112	374,874.59