

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49431	A-1 LOCK & KEY	C	01-08-2018	01-31-2018	750.00
49432	A.H. ELEVATOR	C	01-08-2018	01-31-2018	1,232.00
49433	AFLAC	C	01-08-2018	01-31-2018	2,457.90
49434	AHRLETT JEFFERY	C	01-08-2018	01-31-2018	600.00
49435	AIRGAS SOUTHWEST INC.	C	01-08-2018	01-31-2018	442.92
49436	AMERICAN BUSINESS EQUIPMENT CO.	C	01-08-2018	01-31-2018	390.00
49437	APACHE CORPORATION	C	01-08-2018	01-31-2018	500.00
49438	ATS TELCOM	C	01-08-2018	01-31-2018	314.00
49439	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-08-2018	01-31-2018	85.60
49440	BIG COUNTRY SUPPLY	I	01-08-2018	01-08-2018	310.72
49441	BIG SPRING HERALD	C	01-08-2018	01-31-2018	63.50
49442	BONIFAY & ASSOCIATES	I	01-08-2018	01-08-2018	3,270.00
49443	BRANNAN PAVING CO. LTD.	C	01-08-2018	01-31-2018	15,000.00
49444	CALDWELL COUNTY CHEVROLET	C	01-08-2018	01-31-2018	32,809.00
49445	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-08-2018	01-31-2018	700.00
49446	CISCO EQUIPMENT	I	01-08-2018	01-08-2018	193.20
49447	COAST TO COAST	C	01-08-2018	01-31-2018	84.99
49448	CONDUENT BUSINESS SERVICES LLC	C	01-08-2018	01-31-2018	827.83
49449	COUNTY INFORMATION RESOURCE AGENCY	C	01-08-2018	01-31-2018	32.00
49450	CROSSROADS COLLISION CENTER	C	01-08-2018	01-31-2018	2,672.06
49451	CYPERT BUTANE	C	01-08-2018	01-31-2018	2,472.73
49452	CYPERT GARAGE	C	01-08-2018	01-31-2018	2,100.17
49453	DIERSCHKE, ALAN	C	01-08-2018	01-31-2018	297.11
49454	DMS DVR	C	01-08-2018	01-31-2018	199.64
49455	EILAND & ASSOCIATES INC.	C	01-08-2018	01-31-2018	2,635.00
49456	ELECTRONIC FEDERAL TAX PAYMENT	C	01-08-2018	01-31-2018	16,813.80
49457	EMERGENCY MEDICAL PRODUCTS INC.	C	01-08-2018	01-31-2018	1,737.00
49458	FIRST BASIN CREDIT UNION	C	01-08-2018	01-31-2018	575.00
49459	FLEETPRIDE	C	01-08-2018	01-31-2018	30.83
49460	FRANKLIN & SON INC.	C	01-08-2018	01-31-2018	754.00
49461	GLASSCOCK COUNTY BANK	C	01-08-2018	01-31-2018	3,475.00
49462	GLASSCOCK COUNTY COOP	C	01-08-2018	01-31-2018	683.29
49463	GLASSCOCK COUNTY SR. CITIZENS	C	01-08-2018	01-31-2018	300.00
49464	GOLDSTAR PRODUCTS INC.	C	01-08-2018	01-31-2018	1,004.09
49465	HALFMANN, KIM	C	01-08-2018	01-31-2018	53.81
49466	HARRIS LUMBER & HARDWARE INC.	C	01-08-2018	01-31-2018	94.57
49467	HEB BIG SPRING	C	01-08-2018	01-31-2018	273.00
49468	HIRT VENTURES LLC	C	01-08-2018	02-28-2018	81.00
49469	JOHN DEERE FINANCIAL	C	01-08-2018	01-31-2018	561.27
49470	JPCA	C	01-08-2018	01-31-2018	60.00
49471	K. T. PLUMBING	C	01-08-2018	01-31-2018	280.00
49472	KOZELSKY CABINET SHOP	C	01-08-2018	01-31-2018	2,160.00
49473	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-08-2018	01-31-2018	4,310.00
49474	LOWE'S HOME IMPROVEMENT	C	01-08-2018	01-31-2018	42.71
49475	MACHICEK, KAY DONNA	C	01-08-2018	01-31-2018	333.00
49476	MARTIN COUNTY	C	01-08-2018	01-31-2018	1,250.00
49477	MAYFIELD PAPER COMPANY	C	01-08-2018	01-31-2018	234.66
49478	MOBILE CRUSHING & SCREENING INC.	C	01-08-2018	01-31-2018	285.80
49479	MOORE OFFICE SUPPLIES	C	01-08-2018	01-31-2018	551.64
49480	NALLEY-PICKLE & WELCH FUNERAL HOME	C	01-08-2018	01-31-2018	820.00
49481	NAPA AUTO PARTS	C	01-08-2018	01-31-2018	104.18
49482	NEWSOM, DAN	C	01-08-2018	01-31-2018	200.00
49483	O'REILLY AUTOMOTIVE INC.	C	01-08-2018	01-31-2018	1,388.96
49484	OFFICE DEPOT	C	01-08-2018	01-31-2018	100.43
49485	OFFICE DEPOT CREDIT PLAN	C	01-08-2018	01-31-2018	95.78
49486	PERMIAN TIRE AND SERVICE	C	01-08-2018	01-31-2018	308.42
49487	PETRO COMMUNICATIONS INC.	C	01-08-2018	01-31-2018	378.50
49488	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	01-08-2018	01-31-2018	1,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT	
49489	REPUBLIC SERVICES #688	C	01-08-2018	01-31-2018	5,025.65	
49490	RONNIE SMITH TRANSMISSION LLC	C	01-08-2018	01-31-2018	4,015.00	
49491	SALAIS JORGE	C	01-08-2018	01-31-2018	850.00	
49492	SAM'S CLUB / GECRB	C	01-08-2018	01-31-2018	100.00	
49493	SHERWIN-WILLIAMS	C	01-08-2018	01-31-2018	22.36	
49494	SIERRA SPRINGS	C	01-08-2018	01-31-2018	169.51	
49495	SKG ENGINEERING LLC	C	01-08-2018	01-31-2018	1,791.50	
49496	SNIDER TECHNOLOGY	C	01-08-2018	01-31-2018	2,789.00	
49497	SOUTH PLAINS FORENSIC PATHOLOGY	C	01-08-2018	01-31-2018	4,400.00	
49498	SOUTHERN TIRE MART LLC	C	01-08-2018	01-31-2018	4,223.88	
49499	SOUTHWEST TOOL COMPANY	C	01-08-2018	01-31-2018	44.10	
49500	SUMMIT TRUCK GROUP	C	01-08-2018	01-31-2018	1,889.88	
49501	TEXAS ASSOCIATION OF COOUNTIES	C	01-08-2018	01-31-2018	175.00	
49502	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	200.00	
49503	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	41,704.54	
49504	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2018	01-31-2018	8,354.00	
49505	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-08-2018	01-31-2018	256.62	
49506	TEXAS COUNTY and DISTRICT	C	01-08-2018	01-31-2018	26,664.81	
49507	TEXAS SOCIAL SECURITY PROGRAM	C	01-08-2018	01-31-2018	35.00	
49508	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-08-2018	01-31-2018	5,400.00	
49509	THE HOME DEPOT	C	01-08-2018	01-31-2018	379.14	
49510	THE POLICE & SHERIFFS PRESS	C	01-08-2018	01-31-2018	32.49	
49511	THE SIGN MAN	C	01-08-2018	01-31-2018	943.86	
49512	TINA FLORES TAX ASSESSOR COLLECTO	C	01-08-2018	01-31-2018	15.00	
49513	TRANSAMERICA PREMIER LIFE	C	01-08-2018	01-31-2018	15,808.84	
49514	WALMART COMMUNITY BRC	C	01-08-2018	01-31-2018	342.27	
49515	WARREN CAT	C	01-08-2018	01-31-2018	458.63	
49516	WASH ME	C	01-08-2018	01-31-2018	330.00	
49517	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-08-2018	01-31-2018	1,743.00	
49518	WESTAIR-PRAXAIR DIST INC.	C	01-08-2018	01-31-2018	142.68	
49519	WORTHINGTON DIRECT	C	01-08-2018	01-31-2018	2,567.40	
49520	BATLA, REBECCA	C	01-22-2018	02-28-2018	122.20	
49521	CAFETERIA PLAN	C	01-22-2018	01-31-2018	166.66	
49522	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-22-2018	01-31-2018	700.00	
49523	DIERSCHKE, ALAN	C	01-22-2018	01-31-2018	149.71	
49524	DMS DVR	C	01-22-2018	01-31-2018	192.83	
49525	ELECTRONIC FEDERAL TAX PAYMENT	C	01-22-2018	01-31-2018	17,335.99	
49526	FIRST BASIN CREDIT UNION	C	01-22-2018	01-31-2018	575.00	
49527	GARDEN CITY WATER SYSTEM	C	01-22-2018	01-31-2018	616.37	
49528	GARDEN CITY WATER SYSTEM	C	01-22-2018	01-31-2018	221.79	
49529	SECURITY BENEFIT RETIREMENT PLAN	SE	C	01-22-2018	01-31-2018	360.00
49530	STATE COMPTRROLLER	DT	C	01-22-2018	01-31-2018	453.40
49531	STATE COMPTRROLLER	ST	C	01-22-2018	01-31-2018	21.02
49532	TEXAS ASSOCIATION OF COUNTIES	C	01-22-2018	01-31-2018	550.00	
49533	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-22-2018	01-31-2018	256.62	
49534	TEXAS COUNTY and DISTRICT	C	01-22-2018	02-28-2018	27,696.91	
49535	THOMSON REUTERS WEST	C	01-22-2018	01-31-2018	94.00	
49536	TRIMBLE, CODY	C	01-22-2018	01-31-2018	2,857.38	
49537	TXU ENERGY	C	01-22-2018	01-31-2018	5,165.00	
49538	VERIZON WIRELESS	C	01-22-2018	01-31-2018	1,414.62	
49539	WEX BANK	C	01-22-2018	01-31-2018	4,566.05	
49540	ELEVENTH COURT OF APPEALS APPELLATE	C	01-24-2018	02-28-2018	50.00	
49541	OMNIBASE SERVICES INCORPORATED	C	01-24-2018	01-31-2018	156.00	
49542	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-24-2018	01-31-2018	3,775.73	
49543	STATE COMPTRROLLER	CIVIL	C	01-24-2018	01-31-2018	1,453.60
49544	STATE COMPTRROLLER	CRIMINAL	C	01-24-2018	01-31-2018	34,283.35
49545	STATE COMPTRROLLER EFILE	C	01-24-2018	01-31-2018	465.00	
49546	TEXAS ASSOCIATION OF COUNTIES	C	01-24-2018	01-31-2018	7,965.00	

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	3,773.92
CHECKS CASHED	113	349,545.58
VOID CHECKS	0	0.00
TOTAL	116	353,319.50