

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50091	A-1 SIGN ENGRAVERS INC.	C	07-09-2018	07-31-2018	2,796.26
50092	A.H. ELEVATOR	C	07-09-2018	07-31-2018	605.00
50093	ADVANCED BUSINESS SOLUTIONS	C	07-09-2018	07-31-2018	316.80
50094	AFLAC	C	07-09-2018	07-31-2018	2,585.82
50095	AHRLETT JEFFERY	C	07-09-2018	07-31-2018	600.00
50096	AIRGAS SOUTHWEST INC.	C	07-09-2018	07-31-2018	82.47
50097	APACHE CORPORATION	C	07-09-2018	07-31-2018	500.00
50098	B-LINE FILTER & SUPPLY INC.	C	07-09-2018	07-31-2018	380.92
50099	B.F. WHITE MOTOR CO.	C	07-09-2018	07-31-2018	52.33
50100	BASIN ELECTRIC CO.	C	07-09-2018	07-31-2018	688.50
50101	BATLA, REBECCA	C	07-09-2018	07-31-2018	130.20
50102	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-09-2018	07-31-2018	140.00
50103	BIG SPRING HERALD	C	07-09-2018	07-31-2018	257.06
50104	BONIFAY & ASSOCIATES	C	07-09-2018	07-31-2018	2,520.00
50105	CASEY'S AIRCOOLED ENGINE	C	07-09-2018	07-31-2018	52.54
50106	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-09-2018	07-31-2018	300.00
50107	COAST TO COAST	C	07-09-2018	07-31-2018	92.00
50108	COLUNGA, IRENE	C	07-09-2018	07-31-2018	104.05
50109	CONDUENT BUSINESS SERVICES LLC	C	07-09-2018	07-31-2018	1,297.73
50110	CORPORATE BILLING LLC	C	07-09-2018	07-31-2018	4,110.27
50111	COUNTY INFORMATION RESOURCE AGENCY	C	07-09-2018	07-31-2018	32.00
50112	COWBOY CONSTRUCTION	C	07-09-2018	07-31-2018	351.00
50113	CYPERT GARAGE	C	07-09-2018	07-31-2018	662.86
50114	DIERSCHKE, ALAN	C	07-09-2018	07-31-2018	1,103.33
50115	DMS DVR	C	07-09-2018	07-31-2018	193.77
50116	DRIVE TRAIN SPECIALISTS	C	07-09-2018	07-31-2018	124.46
50117	DYNA SYSTEMS	C	07-09-2018	07-31-2018	1,024.05
50118	ELECTIONS SYSTEMS & SOFTWARE	C	07-09-2018	07-31-2018	163.78
50119	ELECTRONIC FEDERAL TAX PAYMENT	C	07-09-2018	07-31-2018	16,445.01
50120	EMERGENCY MEDICAL PRODUCTS INC.	C	07-09-2018	07-31-2018	462.35
50121	EXPRESS CARE OF BIG SPRING	C	07-09-2018	08-31-2018	104.99
50122	FIRST BASIN CREDIT UNION	C	07-09-2018	07-31-2018	475.00
50123	FLORES TINA	C	07-09-2018	07-31-2018	278.58
50124	FRANKLIN & SON INC.	C	07-09-2018	07-31-2018	1,328.00
50125	FUEL MASTERS LLC	C	07-09-2018	07-31-2018	17,859.75
50126	GARDEN CITY WATER SYSTEM	C	07-09-2018	07-31-2018	951.70
50127	GLASSCOCK COUNTY BANK	C	07-09-2018	07-31-2018	2,075.00
50128	GLASSCOCK COUNTY COOP	C	07-09-2018	07-31-2018	1,816.66
50129	GLASSCOCK COUNTY SR. CITIZENS	C	07-09-2018	07-31-2018	300.00
50130	HALFMANN, KIM	C	07-09-2018	07-31-2018	415.17
50131	HARRIS LUMBER & HARDWARE INC.	C	07-09-2018	07-31-2018	53.85
50132	HIGGINBOTHAM BROS & CO.	C	07-09-2018	07-31-2018	324.58
50133	HOELSCHER CRUSHED STONE	C	07-09-2018	07-31-2018	12,576.66
50134	JOHANSEN LANDSCAPING & NURSERY	C	07-09-2018	07-31-2018	179.28
50135	JOHN DEERE FINANCIAL	C	07-09-2018	07-31-2018	271.07
50136	JOST CAROL	C	07-09-2018	07-31-2018	76.61
50137	K. T. PLUMBING	C	07-09-2018	07-31-2018	195.00
50138	MARTIN COUNTY	C	07-09-2018	07-31-2018	1,250.00
50139	MAYFIELD PAPER COMPANY	C	07-09-2018	07-31-2018	1,127.26
50140	MCDERMOTT, COLTON	C	07-09-2018	07-31-2018	75.00
50141	MIGHTY WASH	C	07-09-2018	07-31-2018	112.00
50142	MOBILE CRUSHING & SCREENING INC.	C	07-09-2018	07-31-2018	44,309.69
50143	MOORE OFFICE SUPPLIES	C	07-09-2018	07-31-2018	2,422.95
50144	NALLEY-PICKLE & WELCH FUNERAL HOME	C	07-09-2018	07-31-2018	790.00
50145	NATIONAL BUSINESS FURNITURE	C	07-09-2018	07-31-2018	936.70
50146	NEWSOM, DAN	C	07-09-2018	07-31-2018	150.00
50147	O'REILLY AUTOMOTIVE INC.	C	07-09-2018	07-31-2018	1,388.57
50148	OFFICE DEPOT	C	07-09-2018	08-31-2018	596.77

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50149	OFFICE DEPOT CREDIT PLAN	C	07-09-2018	07-31-2018	127.97	
50150	OFFICE OF THE SECRETARY OF STATE	C	07-09-2018	07-31-2018	210.00	
50151	OVERHEAD DOOR COMPANY	C	07-09-2018	07-31-2018	221.25	
50152	PETRO COMMUNICATIONS INC.	C	07-09-2018	07-31-2018	105.00	
50153	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-09-2018	07-31-2018	287.68	
50154	REPUBLIC SERVICES #688	C	07-09-2018	07-31-2018	5,198.46	
50155	ROBERTS KAYLA	C	07-09-2018	07-31-2018	25.14	
50156	SALAIS JORGE	C	07-09-2018	07-31-2018	330.00	
50157	SALAIS-BELLO, JORGE A.	C	07-09-2018	07-31-2018	850.00	
50158	SAM'S CLUB / GEGRB	C	07-09-2018	07-31-2018	553.10	
50159	SANCHEZ NICK	I	07-09-2018	07-09-2018	1,050.00	
50160	SIERRA SPRINGS	C	07-09-2018	07-31-2018	208.51	
50161	SNIDER TECHNOLOGY	C	07-09-2018	07-31-2018	6,854.07	
50162	SOUTH PLAINS FORENSIC PATHOLOGY	C	07-09-2018	07-31-2018	4,400.00	
50163	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2018	07-31-2018	75.00	
50164	TEXAS ASSOCIATION OF COUNTIES	C	07-09-2018	07-31-2018	42,851.30	
50165	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-09-2018	07-31-2018	256.62	
50166	TEXAS COMMISSION ON ENVIRONMENTAL	C	07-09-2018	07-31-2018	40.00	
50167	THE FEED STORE	C	07-09-2018	07-31-2018	596.22	
50168	THE HOME DEPOT	C	07-09-2018	07-31-2018	5,120.63	
50169	THE PAINT AND SAFETY STORE INC.	C	07-09-2018	07-31-2018	58.05	
50170	TINA FLORES TAX ASSESSOR COLLECTO	C	07-09-2018	07-31-2018	7.50	
50171	TRIMBLE, CODY	C	07-09-2018	07-31-2018	1,957.68	
50172	TYLER TECHNOLOGIES	C	07-09-2018	07-31-2018	3,000.00	
50173	USPS (NEOPOST POSTAGE-ON-CALL)	C	07-09-2018	07-31-2018	5,480.00	
50174	VULCAN CONSTRUCTION MATERIALS	C	07-09-2018	07-31-2018	7,285.60	
50175	WALMART COMMUNITY BRC	C	07-09-2018	07-31-2018	506.78	
50176	WARREN CAT	C	07-09-2018	07-31-2018	9,213.97	
50177	WARREN POWER ATTACHMENTS	C	07-09-2018	07-31-2018	1,089.70	
50178	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-09-2018	07-31-2018	1,623.92	
50179	WEST TEXAS FIRE EXTINGUISHER INC	C	07-09-2018	07-31-2018	150.00	
50180	WETSEL, CARMICHAEL & ALLEN LLP	C	07-09-2018	07-31-2018	227.50	
50181	WEX BANK	C	07-09-2018	07-31-2018	5,940.98	
50182	KBL RESTORATION LLC / BOSWORTH MECH	I	07-12-2018	07-12-2018	4,800.00	
50183	KBL RESTORATION LLC / IRWIN SEATING	I	07-12-2018	07-12-2018	74,203.55	
50184	KBL RESTORATION LLC / MMI	I	07-12-2018	07-12-2018	2,695.00	
50185	KBL RESTORATION LLC / T&T PLUMBING	I	07-12-2018	07-12-2018	3,600.50	
50186	AR TRANSPORT	C	07-23-2018	07-31-2018	16,780.00	
50187	CAFETERIA PLAN	C	07-23-2018	07-31-2018	166.66	
50188	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-23-2018	07-31-2018	300.00	
50189	DMS DVR	C	07-23-2018	07-31-2018	136.77	
50190	ELECTRONIC FEDERAL TAX PAYMENT	C	07-23-2018	07-31-2018	16,417.43	
50191	FIRST BASIN CREDIT UNION	C	07-23-2018	07-31-2018	475.00	
50192	GARDEN CITY WATER SYSTEM	C	07-23-2018	07-31-2018	934.60	
50193	GARDEN CITY WATER SYSTEM	C	07-23-2018	07-31-2018	428.91	
50194	GLASSCOCK COUNTY BANK	C	07-23-2018	07-31-2018	210.00	
50195	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-23-2018	07-31-2018	470.00	
50196	STATE COMPTROLLER	DT	C	07-23-2018	07-31-2018	943.40
50197	STATE COMPTROLLER	ST	C	07-23-2018	07-31-2018	668.06
50198	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-23-2018	07-31-2018	256.62	
50199	TEXAS COUNTY and DISTRICT	C	07-23-2018	08-31-2018	26,431.29	
50200	GULLY SCOTT	C	07-26-2018	07-31-2018	4,150.00	
50201	OMNIBASE SERVICES INCORPORATED	C	07-26-2018	08-31-2018	390.00	
50202	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-26-2018	07-31-2018	5,802.75	
50203	STATE COMPTROLLER	CIVIL	C	07-26-2018	08-31-2018	1,469.70
50204	STATE COMPTROLLER	CRIMINAL	C	07-26-2018	07-31-2018	42,777.46
50205	STATE COMPTROLLER	SPECIALTY	C	07-26-2018	08-31-2018	74.14
50206	STATE COMPTROLLER	EFILE	C	07-26-2018	08-31-2018	473.74

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50207	TXU ENERGY	C	07-26-2018	08-31-2018	3,966.63
50208	VERIZON WIRELESS	C	07-26-2018	07-31-2018	806.64
50209	ELEVENTH COURT OF APPEALS APPELLATE	C	07-26-2018	08-31-2018	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	86,349.05
CHECKS CASHED	114	360,072.83
VOID CHECKS	0	0.00
TOTAL	119	446,421.88