

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49995	A-1 LOCK & KEY	C	06-11-2018	06-30-2018	1,500.00
49996	AFLAC	C	06-11-2018	06-30-2018	2,585.82
49997	AHRLETT JEFFERY	C	06-11-2018	06-30-2018	600.00
49998	AIRGAS SOUTHWEST INC.	C	06-11-2018	06-30-2018	359.26
49999	AMERICAN BUSINESS EQUIPMENT CO.	C	06-11-2018	06-30-2018	260.00
50000	APACHE CORPORATION	C	06-11-2018	06-30-2018	500.00
50001	ATS TELCOM	C	06-11-2018	06-30-2018	1,152.65
50002	AXON ENTERPRISE, INC.	C	06-11-2018	06-30-2018	62.00
50003	B-LINE FILTER & SUPPLY INC.	C	06-11-2018	06-30-2018	2,405.93
50004	BASIN ELECTRIC CO.	C	06-11-2018	06-30-2018	2,341.76
50005	BATLA, REBECCA	C	06-11-2018	07-31-2018	415.73
50006	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	06-11-2018	06-30-2018	3,295.44
50007	CAPITOL BLIND & DRAPERY CO., INC.	C	06-11-2018	06-30-2018	342.00
50008	CASEY'S AIRCOOLED ENGINE	C	06-11-2018	06-30-2018	203.73
50009	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-11-2018	06-30-2018	300.00
50010	CONDUENT BUSINESS SERVICES LLC	C	06-11-2018	06-30-2018	810.36
50011	CORPORATE BILLING LLC	C	06-11-2018	06-30-2018	635.14
50012	COUNTY INFORMATION RESOURCE AGENCY	C	06-11-2018	06-30-2018	32.00
50013	CTRMA PROCESSING	C	06-11-2018	06-30-2018	6.72
50014	CYPERT BUTANE	C	06-11-2018	06-30-2018	560.00
50015	CYPERT GARAGE	C	06-11-2018	06-30-2018	657.38
50016	DIERSCHKE, ALAN	C	06-11-2018	06-30-2018	633.27
50017	DMS DVR	C	06-11-2018	06-30-2018	200.30
50018	DON'S TIRE & TRUCK SERVICE INC.	C	06-11-2018	06-30-2018	572.07
50019	DYNA SYSTEMS	C	06-11-2018	06-30-2018	364.97
50020	EILAND & ASSOCIATES INC.	C	06-11-2018	06-30-2018	200.00
50021	ELECTIONS SYSTEMS & SOFTWARE	C	06-11-2018	06-30-2018	39.52
50022	ELECTRONIC FEDERAL TAX PAYMENT	C	06-11-2018	06-30-2018	16,019.95
50023	EMERGENCY MEDICAL PRODUCTS INC.	C	06-11-2018	06-30-2018	1,356.10
50024	FARRIS, BRANDY	C	06-11-2018	06-30-2018	413.46
50025	FIRST BASIN CREDIT UNION	C	06-11-2018	06-30-2018	475.00
50026	FLORES TINA	C	06-11-2018	06-30-2018	895.20
50027	FRANKLIN & SON INC.	C	06-11-2018	06-30-2018	4,545.14
50028	GARDEN CITY POSTMASTER	C	06-11-2018	06-30-2018	98.00
50029	GARDEN CITY POSTMASTER	C	06-11-2018	06-30-2018	234.00
50030	GLASSCOCK COUNTY COOP	C	06-11-2018	06-30-2018	1,737.75
50031	GLASSCOCK COUNTY SR. CITIZENS	C	06-11-2018	06-30-2018	300.00
50032	GOMEZ JUAN	C	06-11-2018	06-30-2018	99.00
50033	GOVERNMENT FORMS AND SUPPLIES	C	06-11-2018	06-30-2018	339.78
50034	GRANT SHARON	C	06-11-2018	06-30-2018	208.11
50035	HALFMANN'S GENERAL STORE	C	06-11-2018	06-30-2018	857.34
50036	HALFMANN, KIM	C	06-11-2018	06-30-2018	926.35
50037	HARRIS LUMBER & HARDWARE INC.	C	06-11-2018	06-30-2018	62.06
50038	IF WALLS COULD TALK	C	06-11-2018	06-30-2018	999.00
50039	KOLOGIK	C	06-11-2018	06-30-2018	84.90
50040	LOWE'S HOME IMPROVEMENT	C	06-11-2018	06-30-2018	320.56
50041	MARTIN COUNTY	C	06-11-2018	06-30-2018	1,250.00
50042	MAYFIELD PAPER COMPANY	C	06-11-2018	06-30-2018	2,235.49
50043	MCCLURE CONSULTING LLC	C	06-11-2018	06-30-2018	2,532.00
50044	MIGHTY WASH	C	06-11-2018	06-30-2018	112.00
50045	MOBILE CRUSHING & SCREENING INC.	C	06-11-2018	06-30-2018	4,924.94
50046	MOORE OFFICE SUPPLIES	C	06-11-2018	06-30-2018	1,416.12
50047	O'REILLY AUTOMOTIVE INC.	C	06-11-2018	06-30-2018	570.08
50048	OFFICE DEPOT	C	06-11-2018	06-30-2018	269.47
50049	ONSTAR SUBSCRIPTION CENTER	C	06-11-2018	06-30-2018	375.67
50050	OVERHEAD DOOR COMPANY	C	06-11-2018	06-30-2018	221.25
50051	REPUBLIC SERVICES #688	C	06-11-2018	06-30-2018	3,118.80
50052	SALAIS-BELLO, JORGE A.	C	06-11-2018	06-30-2018	850.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50053	SHERIFFS' ASSOCIATION OF TEXAS	C	06-11-2018	06-30-2018	325.00
50054	SIERRA SPRINGS	C	06-11-2018	06-30-2018	279.83
50055	SNIDER TECHNOLOGY	C	06-11-2018	06-30-2018	3,345.74
50056	SOUTH PLAINS LANDSCAPE SERVICES LLC	C	06-11-2018	06-30-2018	8,830.00
50057	STATEWIDE ELEVATOR INSPECTIONS LLC	C	06-11-2018	06-30-2018	405.00
50058	STILES TARA	C	06-11-2018	06-30-2018	133.88
50059	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	41,663.92
50060	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	8,354.00
50061	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-11-2018	06-30-2018	256.62
50062	TEXAS COUNTY and DISTRICT	C	06-11-2018	06-30-2018	245.00
50063	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	C	06-11-2018	06-30-2018	182.28
50064	TEXAS DEPARTMENT OF LICENSING	I	06-11-2018	06-11-2018	20.00
50065	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-11-2018	06-30-2018	6,400.00
50066	THE BOSWORTH COMPANY	C	06-11-2018	06-30-2018	495.00
50067	THE POLICE & SHERIFFS PRESS	C	06-11-2018	06-30-2018	92.90
50068	TINA FLORES TAX ASSESSOR COLLECTO	C	06-11-2018	06-30-2018	7.50
50069	TRACTOR SUPPLY CO.	C	06-11-2018	06-30-2018	422.95
50070	TRANSAMERICA PREMIER LIFE	C	06-11-2018	06-30-2018	8,293.41
50071	TRIMBLE, CODY	C	06-11-2018	06-30-2018	721.65
50072	VULCAN CONSTRUCTION MATERIALS	C	06-11-2018	06-30-2018	7,203.69
50073	WALMART COMMUNITY BRC	C	06-11-2018	06-30-2018	133.81
50074	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-11-2018	06-30-2018	1,635.12
50075	WESTERN HILLS ANIMAL CLINIC	C	06-11-2018	06-30-2018	100.00
50076	WEX BANK	C	06-11-2018	06-30-2018	5,726.67
50077	CAFETERIA PLAN	C	06-25-2018	06-30-2018	166.66
50078	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-25-2018	06-30-2018	300.00
50079	CTRMA PROCESSING	C	06-25-2018	07-31-2018	17.69
50080	DMS DVR	C	06-25-2018	06-30-2018	199.68
50081	ELECTRONIC FEDERAL TAX PAYMENT	C	06-25-2018	06-30-2018	17,819.98
50082	FIRST BASIN CREDIT UNION	C	06-25-2018	06-30-2018	475.00
50083	GARDEN CITY WATER SYSTEM	C	06-25-2018	06-30-2018	541.80
50084	GLASSCOCK COUNTY BANK	C	06-25-2018	07-31-2018	1,075.00
50085	KLINKSIEK BRIAN	C	06-25-2018	07-31-2018	600.00
50086	SECURITY BENEFIT RETIREMENT PLAN SE	C	06-25-2018	07-31-2018	470.00
50087	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-25-2018	06-30-2018	256.62
50088	TEXAS COUNTY and DISTRICT	C	06-25-2018	07-31-2018	27,171.84
50089	TXU ENERGY	C	06-25-2018	07-31-2018	3,379.79
50090	VERIZON WIRELESS	C	06-25-2018	06-30-2018	1,156.43

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	20.00
CHECKS CASHED	95	217,768.03
VOID CHECKS	0	0.00
TOTAL	96	217,788.03