

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49878	AFLAC	C	05-14-2018	05-31-2018	2,643.77
49879	AHRLETT JEFFERY	C	05-14-2018	05-31-2018	600.00
49880	AIRGAS SOUTHWEST INC.	C	05-14-2018	05-31-2018	167.35
49881	APACHE CORPORATION	C	05-14-2018	05-31-2018	500.00
49882	B & R SEPTIC SERVICE	C	05-14-2018	05-31-2018	336.88
49883	B-LINE FILTER & SUPPLY INC.	C	05-14-2018	05-31-2018	404.55
49884	BATLA, REBECCA	C	05-14-2018	05-31-2018	626.36
49885	BEE EQUIPMENT SALES	C	05-14-2018	05-31-2018	2,639.90
49886	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	05-14-2018	05-31-2018	1,400.00
49887	BIG SPRING HERALD	C	05-14-2018	05-31-2018	160.12
49888	BRADFORD BRENDA	C	05-14-2018	05-31-2018	27.60
49889	CALLOWAY, VICTORIA	C	05-14-2018	05-31-2018	855.03
49890	CASEY'S AIRCOOLED ENGINE	C	05-14-2018	05-31-2018	864.50
49891	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-14-2018	05-31-2018	250.00
49892	CITY OF ODESSA	C	05-14-2018	05-31-2018	17.00
49893	CLASSY CLEANING	C	05-14-2018	05-31-2018	850.00
49894	CONCHO POWER EQUIPMENT	C	05-14-2018	05-31-2018	327.24
49895	CONCHO VALLEY COURT REPORTERS	C	05-14-2018	05-31-2018	240.50
49896	CONDUENT BUSINESS SERVICES LLC	C	05-14-2018	05-31-2018	2,217.00
49897	CORPORATE BILLING LLC	C	05-14-2018	05-31-2018	148.86
49898	COUNTY INFORMATION RESOURCE AGENCY	C	05-14-2018	05-31-2018	32.00
49899	CROP PRODUCTION SERVICES, INC.	C	05-14-2018	05-31-2018	2,343.50
49900	CTRMA PROCESSING	C	05-14-2018	05-31-2018	31.27
49901	CYPERT GARAGE	C	05-14-2018	05-31-2018	1,014.06
49902	DESERT WORKS	C	05-14-2018	05-31-2018	1,244.88
49903	DIERSCHKE, ALAN	C	05-14-2018	05-31-2018	1,073.76
49904	DMS DVR	C	05-14-2018	05-31-2018	192.83
49905	DYNA SYSTEMS	C	05-14-2018	05-31-2018	328.76
49906	EILAND & ASSOCIATES INC.	C	05-14-2018	05-31-2018	172.50
49907	ELECTRONIC FEDERAL TAX PAYMENT	C	05-14-2018	05-31-2018	16,954.56
49908	ELEVENTH COURT OF APPEALS APPELLATE	I	05-14-2018	05-14-2018	10.00
49909	EMERGENCY MEDICAL PRODUCTS INC.	C	05-14-2018	05-31-2018	810.89
49910	EXPRESS CARE OF BIG SPRING	C	05-14-2018	05-31-2018	104.99
49911	FLEETPRIDE	C	05-14-2018	05-31-2018	74.16
49912	FRANKLIN & SON INC.	C	05-14-2018	05-31-2018	753.56
49913	FUEL MASTERS LLC	C	05-14-2018	05-31-2018	17,608.53
49914	GARDEN CITY POSTMASTER	C	05-14-2018	05-31-2018	56.00
49915	GARDEN CITY WATER SYSTEM	C	05-14-2018	05-31-2018	626.90
49916	GARDEN CITY WATER SYSTEM	C	05-14-2018	05-31-2018	275.00
49917	GLASSCOCK COUNTY COOP	C	05-14-2018	05-31-2018	1,730.00
49918	GLASSCOCK COUNTY SR. CITIZENS	C	05-14-2018	05-31-2018	300.00
49919	GRANT SHARON	C	05-14-2018	05-31-2018	110.15
49920	HALFMANN, KIM	C	05-14-2018	05-31-2018	547.06
49921	HALFMANN, WENDELL	I	05-14-2018	05-14-2018	37.78
49922	HARRIS LUMBER & HARDWARE INC.	C	05-14-2018	05-31-2018	58.94
49923	HIGGINBOTHAM BROS & CO.	C	05-14-2018	05-31-2018	145.72
49924	JOHANSEN LANDSCAPING & NURSERY	C	05-14-2018	05-31-2018	159.80
49925	JOST CAROL	C	05-14-2018	05-31-2018	32.65
49926	K. T. PLUMBING	C	05-14-2018	05-31-2018	565.00
49927	LANDERS SEPTIC & CONCRETE	C	05-14-2018	05-31-2018	208.00
49928	LAREDO PAVING INC.	C	05-14-2018	05-31-2018	366.31
49929	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-14-2018	05-31-2018	2,136.50
49930	LOWE'S HOME IMPROVEMENT	C	05-14-2018	05-31-2018	499.18
49931	MACHICEK, KAY DONNA	I	05-14-2018	05-14-2018	1,090.76
49932	MAILFINANCE	I	05-14-2018	05-14-2018	1,020.00
49933	MARTIN COUNTY	C	05-14-2018	05-31-2018	1,250.00
49934	MAYFIELD PAPER COMPANY	C	05-14-2018	05-31-2018	442.84
49935	MAYFIELD PAPER COMPANY	I	05-14-2018	05-14-2018	39.80

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49936	MCDERMOTT COOPER	I	05-14-2018	05-14-2018	37.78
49937	MIDKIFF FARMERS COOP	C	05-14-2018	05-31-2018	8.52
49938	MIDLAND FIRE EXTINGUISHER COMPANY	C	05-14-2018	05-31-2018	624.00
49939	MIGHTY WASH	C	05-14-2018	05-31-2018	80.00
49940	MILLER UNIFORMS & EMBLEMS INC.	C	05-14-2018	05-31-2018	4,867.44
49941	MOBILE CRUSHING & SCREENING INC.	C	05-14-2018	05-31-2018	4,231.48
49942	MOORE OFFICE SUPPLIES	C	05-14-2018	05-31-2018	499.06
49943	NALLEY-PICKLE & WELCH FUNERAL HOME	C	05-14-2018	05-31-2018	1,565.00
49944	NAPA AUTO PARTS	C	05-14-2018	05-31-2018	233.13
49945	NEWSOM, DAN	C	05-14-2018	05-31-2018	1,050.00
49946	NEXUS EMERGENCY GROUP LLC	C	05-14-2018	05-31-2018	374.74
49947	O'REILLY AUTOMOTIVE INC.	C	05-14-2018	05-31-2018	219.82
49948	OFFICE DEPOT	C	05-14-2018	05-31-2018	435.03
49949	OFFICE OF THE SECRETARY OF STATE	C	05-14-2018	05-31-2018	420.00
49950	PERMIAN TIRE AND SERVICE	C	05-14-2018	05-31-2018	1,921.85
49951	REPUBLIC SERVICES #688	C	05-14-2018	05-31-2018	3,107.18
49952	SALAIS-BELLO, JORGE A.	C	05-14-2018	05-31-2018	850.00
49953	SAM'S CLUB / GEGRB	C	05-14-2018	05-31-2018	6,235.52
49954	SANCHEZ NICK	I	05-14-2018	05-14-2018	500.00
49955	SAUNDERS COMPANY	C	05-14-2018	05-31-2018	277.20
49956	SIERRA SPRINGS	C	05-14-2018	05-31-2018	250.09
49957	SNIDER TECHNOLOGY	C	05-14-2018	05-31-2018	2,798.50
49958	SUMMIT TRUCK GROUP	C	05-14-2018	05-31-2018	313.52
49959	TEMPLETON CONSTRUCTION	C	05-14-2018	05-31-2018	7,621.50
49960	TEXAS ASSOCIATION OF COUNTIES	C	05-14-2018	05-31-2018	405.00
49961	TEXAS ASSOCIATION OF COUNTIES	C	05-14-2018	05-31-2018	41,666.64
49962	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-14-2018	05-31-2018	256.62
49963	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-14-2018	05-31-2018	156.76
49964	TEXAS PUBLIC HEALTH ASSOCIATION	I	05-14-2018	05-14-2018	150.00
49965	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-14-2018	05-31-2018	6,400.00
49966	TINA FLORES TAX ASSESSOR COLLECTO	C	05-14-2018	05-31-2018	52.50
49967	TRACTOR SUPPLY CO.	C	05-14-2018	05-31-2018	164.96
49968	TRANSAMERICA PREMIER LIFE	C	05-14-2018	05-31-2018	8,258.66
49969	TRIMBLE, CODY	C	05-14-2018	05-31-2018	481.95
49970	TYLER TECHNOLOGIES	C	05-14-2018	05-31-2018	6,735.41
49971	VULCAN CONSTRUCTION MATERIALS	C	05-14-2018	05-31-2018	7,373.94
49972	WALMART COMMUNITY BRC	C	05-14-2018	05-31-2018	360.07
49973	WARREN CAT	C	05-14-2018	05-31-2018	512.39
49974	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-14-2018	05-31-2018	1,640.17
49975	WEST TEXAS FIRE EXTINGUISHER INC	C	05-14-2018	05-31-2018	65.34
49976	WESTERN HILLS ANIMAL CLINIC	C	05-14-2018	05-31-2018	40.00
49977	WEX BANK	C	05-14-2018	05-31-2018	5,779.27
49978	FIRST BASIN CREDIT UNION	C	05-21-2018	05-31-2018	475.00
49979	CAFETERIA PLAN	C	05-24-2018	05-31-2018	166.66
49980	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-24-2018	05-31-2018	300.00
49981	DMS DVR	C	05-24-2018	05-31-2018	194.70
49982	ELECTRONIC FEDERAL TAX PAYMENT	C	05-24-2018	05-31-2018	17,170.41
49983	FIRST BASIN CREDIT UNION	C	05-24-2018	05-31-2018	475.00
49984	GARDEN CITY WATER SYSTEM	C	05-24-2018	05-31-2018	418.53
49985	JANSA JENNIFER	C	05-24-2018	05-31-2018	212.50
49986	MONTES CRISTINA	C	05-24-2018	05-31-2018	212.50
49987	SECURITY BENEFIT RETIREMENT PLAN SE	C	05-24-2018	05-31-2018	470.00
49988	SMITH MANDIE	I	05-24-2018	05-24-2018	212.50
49989	SPARKS, RITA	I	05-24-2018	05-24-2018	212.50
49990	STATE COMPTROLLER CRIMINAL	C	05-24-2018	05-31-2018	28.83
49991	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-24-2018	05-31-2018	256.62
49992	TEXAS COUNTY and DISTRICT	I	05-24-2018	05-24-2018	27,702.17
49993	TXU ENERGY	C	05-24-2018	05-31-2018	2,879.10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49994	VERIZON WIRELESS	C	05-24-2018	05-31-2018	1,317.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	31,013.29
CHECKS CASHED	106	210,437.74
VOID CHECKS	0	0.00
TOTAL	117	241,451.03