

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49591	MACHICEK, KAY DONNA	C	10-31-2018	10-31-2018	61.94
50456	LIPHAM ASPHALT & PAVING CO., LLC.	C	10-02-2018	10-31-2018	1,065,132.67
50457	A.H. ELEVATOR	C	10-09-2018	10-31-2018	605.00
50458	AFLAC	C	10-09-2018	10-31-2018	2,585.82
50459	AHRLETT JEFFERY	C	10-09-2018	10-31-2018	600.00
50460	AIRGAS SOUTHWEST INC.	C	10-09-2018	10-31-2018	187.83
50461	AMERICAN BUSINESS EQUIPMENT CO.	C	10-09-2018	10-31-2018	83.11
50462	APACHE CORPORATION	I	10-09-2018	10-09-2018	500.00
50463	B-LINE FILTER & SUPPLY INC.	C	10-09-2018	10-31-2018	55.44
50464	BIG SPRING HERALD	C	10-09-2018	10-31-2018	192.75
50465	BONIFAY & ASSOCIATES	I	10-09-2018	10-09-2018	6,463.62
50466	BUSINESS FORMS SOLUTIONS	C	10-09-2018	10-31-2018	428.50
50467	CAPITOL APPRAISAL GROUP INC.	C	10-09-2018	10-31-2018	6,600.00
50468	COLUNGA, IRENE	C	10-09-2018	10-31-2018	30.00
50469	CYPERT BUTANE	C	10-09-2018	10-31-2018	714.00
50470	CYPERT GARAGE	C	10-09-2018	10-31-2018	660.26
50471	DIERSCHKE, ALAN	C	10-09-2018	10-31-2018	314.62
50472	DYNA SYSTEMS	C	10-09-2018	10-31-2018	349.52
50473	DYNA SYSTEMS	C	10-09-2018	10-31-2018	417.46
50474	ELECTIONS SYSTEMS & SOFTWARE	C	10-09-2018	10-31-2018	2,974.43
50475	ESPINOZA ANA	C	10-09-2018	10-31-2018	30.00
50476	FRANKLIN & SON INC.	C	10-09-2018	10-31-2018	188.39
50477	GARDEN CITY WATER SYSTEM	C	10-09-2018	10-31-2018	922.75
50478	GLASSCOCK COUNTY COOP	C	10-09-2018	10-31-2018	1,311.82
50479	HARRIS LUMBER & HARDWARE INC.	C	10-09-2018	10-31-2018	109.86
50480	HOWARD COUNTY	C	10-09-2018	10-31-2018	918.36
50481	LIPHAM ASPHALT & PAVING CO., LLC.	C	10-09-2018	10-31-2018	78,872.40
50482	LOCAL GOVERNMENT SOLUTIONS	C	10-09-2018	10-31-2018	85.00
50483	MACHICEK, KAY DONNA	C	10-09-2018	10-31-2018	61.94
50484	MARTIN COUNTY	C	10-09-2018	10-31-2018	1,250.00
50485	MIGHTY WASH	C	10-09-2018	10-31-2018	96.00
50486	MOBILE CRUSHING & SCREENING INC.	C	10-09-2018	10-31-2018	77.50
50487	MOORE OFFICE SUPPLIES	C	10-09-2018	10-31-2018	570.65
50488	NAPA AUTO PARTS	C	10-09-2018	10-31-2018	40.82
50489	NATIONAL BUSINESS FURNITURE	C	10-09-2018	10-31-2018	4,706.73
50490	NWCT.EMS.RESOURCE	C	10-09-2018	10-31-2018	7,000.00
50491	O'REILLY AUTOMOTIVE INC.	C	10-09-2018	10-31-2018	262.47
50492	PITNEY BOWES GLOBAL FINANCIAL SER	C	10-09-2018	10-31-2018	187.68
50493	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-09-2018	10-31-2018	1,000.00
50494	REPUBLIC SERVICES #688	C	10-09-2018	10-31-2018	5,336.98
50495	SALAIS-BELLO, JORGE A.	C	10-09-2018	10-31-2018	850.00
50496	SAM'S CLUB / GECRB	C	10-09-2018	10-31-2018	209.82
50497	SANCHEZ NICK	I	10-09-2018	10-09-2018	350.00
50498	SAUNDERS COMPANY	C	10-09-2018	10-31-2018	242.93
50499	SNIDER TECHNOLOGY	C	10-09-2018	10-31-2018	2,929.00
50500	STATE COMPTROLLER	DT C	10-09-2018	10-31-2018	594.60
50501	STATE COMPTROLLER	ST C	10-09-2018	10-31-2018	765.53
50502	SUMMIT TRUCK GROUP	C	10-09-2018	10-31-2018	87.01
50503	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2018	10-31-2018	175.00
50504	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2018	10-31-2018	44,500.53
50505	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2018	10-31-2018	32,950.00
50506	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2018	10-31-2018	8,354.00
50507	TEXAS COMMISSION ON ENVIRONMENTAL	C	10-09-2018	10-31-2018	50.00
50508	TEXAS DISTRICT COURT ALLIANCE	C	10-09-2018	10-31-2018	50.00
50509	TEXAS WESTERN DISTRIBUTING CO.	C	10-09-2018	10-31-2018	1,328.33
50510	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-09-2018	10-31-2018	6,400.00
50511	THE PRODUCTIVITY CENTER, INC.	C	10-09-2018	10-31-2018	330.00
50512	THE SIGN MAN	I	10-09-2018	10-09-2018	1,010.42

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50513	THOMAS III C. E. MIKE	C	10-09-2018	10-31-2018	650.00
50514	TINA FLORES TAX ASSESSOR COLLECTO	C	10-09-2018	10-31-2018	15.00
50515	TRANSAMERICA PREMIER LIFE	C	10-09-2018	10-31-2018	7,893.21
50516	TRIMBLE, CODY	C	10-09-2018	10-31-2018	2,322.32
50517	VULCAN CONSTRUCTION MATERIALS	C	10-09-2018	10-31-2018	2,878.79
50518	WARREN CAT	C	10-09-2018	10-31-2018	1,295.29
50519	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-09-2018	10-31-2018	1,660.86
50520	WEX BANK	C	10-09-2018	10-31-2018	6,337.84
50521	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-12-2018	10-31-2018	300.00
50522	DMS DVR	C	10-12-2018	10-31-2018	172.91
50523	ELECTRONIC FEDERAL TAX PAYMENT	C	10-12-2018	10-31-2018	16,929.03
50524	FIRST BASIN CREDIT UNION	C	10-12-2018	10-31-2018	400.00
50525	FREEMAN KAREN	C	10-12-2018	10-31-2018	303.09
50526	GARDEN CITY WATER SYSTEM	C	10-12-2018	10-31-2018	327.11
50527	GLASSCOCK COUNTY SR. CITIZENS	C	10-12-2018	10-31-2018	300.00
50528	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-12-2018	10-31-2018	256.62
50529	STATE COMPTROLLER OF PUBLIC ACCOUNT	C	10-17-2018	10-31-2018	2,002.00
50530	CAFETERIA PLAN	C	10-23-2018	10-31-2018	166.66
50531	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-23-2018	10-31-2018	300.00
50532	DMS DVR	C	10-23-2018	10-31-2018	91.33
50533	ELECTRONIC FEDERAL TAX PAYMENT	C	10-23-2018	10-31-2018	18,032.27
50534	FIRST BASIN CREDIT UNION	C	10-23-2018	10-31-2018	375.00
50535	GARDEN CITY WATER SYSTEM	C	10-23-2018	10-31-2018	310.22
50536	GLASSCOCK COUNTY BANK	C	10-23-2018	10-31-2018	1,345.00
50537	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-23-2018	10-31-2018	5,273.30
50538	SECURITY BENEFIT RETIREMENT PLAN SE	C	10-23-2018	10-31-2018	630.00
50539	STATE COMPTROLLER CSS	C	10-23-2018	10-31-2018	4,150.00
50540	STATE COMPTROLLER CIVIL	C	10-23-2018	10-31-2018	1,074.10
50541	STATE COMPTROLLER CRIMINAL	C	10-23-2018	10-31-2018	45,434.64
50542	STATE COMPTROLLER SPECIALTY	C	10-23-2018	10-31-2018	88.80
50543	STATE COMPTROLLER EFILE	C	10-23-2018	10-31-2018	389.79
50544	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-23-2018	10-31-2018	256.62
50545	TEXAS COUNTY and DISTRICT	I	10-23-2018	10-23-2018	27,961.27
50546	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	10-23-2018	10-31-2018	68.85
50547	TXU ENERGY	C	10-23-2018	10-31-2018	3,274.29
50548	VERIZON WIRELESS	C	10-23-2018	10-31-2018	1,024.77
50549	BARRICADES UNLIMITED	C	10-25-2018	10-31-2018	1,850.00
50550	ELEVENTH COURT OF APPEALS APPELLATE	I	10-26-2018	10-26-2018	55.00
50551	GLASSCOCK COUNTY BANK	C	10-26-2018	10-31-2018	180.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	36,340.31
CHECKS CASHED	91	1,413,199.16
VOID CHECKS	0	0.00
TOTAL	97	1,449,539.47