

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48607	A-1 EMBROIDERY & SCREENING	I	06-12-2017	06-12-2017	25.00
48608	AFLAC	I	06-12-2017	06-12-2017	2,227.55
48609	AHRLETT JEFFERY	I	06-12-2017	06-12-2017	600.00
48610	AIRGAS SOUTHWEST INC.	I	06-12-2017	06-12-2017	238.17
48611	AMERICAN SALES & SERVICE INC.	I	06-12-2017	06-12-2017	157.79
48612	APACHE CORPORATION	I	06-12-2017	06-12-2017	500.00
48613	ATS TELCOM	I	06-12-2017	06-12-2017	351.00
48614	B & R SEPTIC SERVICE	I	06-12-2017	06-12-2017	4,637.50
48615	B-LINE FILTER & SUPPLY INC.	I	06-12-2017	06-12-2017	17.20
48616	BATLA, REBECCA	I	06-12-2017	06-12-2017	785.37
48617	BEAR GRAPHICS INC.	I	06-12-2017	06-12-2017	138.56
48618	BEARKAT SUPPLY INC.	I	06-12-2017	06-12-2017	49.88
48619	BEE EQUIPMENT SALES	I	06-12-2017	06-12-2017	30,057.00
48620	BIG SPRING HERALD	I	06-12-2017	06-12-2017	125.00
48621	BLACKBOARD CONNECT	I	06-12-2017	06-12-2017	1,633.00
48622	CONCHO POWER EQUIPMENT	I	06-12-2017	06-12-2017	309.98
48623	CYPERT BUTANE	I	06-12-2017	06-12-2017	680.00
48624	CYPERT GARAGE	I	06-12-2017	06-12-2017	1,155.05
48625	DIERSCHKE, ALAN	I	06-12-2017	06-12-2017	300.76
48626	DYNA SYSTEMS	I	06-12-2017	06-12-2017	317.74
48627	ECKERT & COMPANY LLP	I	06-12-2017	06-12-2017	5,652.23
48628	ECO-DRIP IRRIGATION SYSYEMS INC.	I	06-12-2017	06-12-2017	27.37
48629	ERGON ASPHALT & EMULSIONS	I	06-12-2017	06-12-2017	6,990.59
48630	FIVE G LEASING INC	I	06-12-2017	06-12-2017	275.00
48631	FLEETPRIDE	I	06-12-2017	06-12-2017	194.30
48632	FLORES TINA	I	06-12-2017	06-12-2017	1,137.20
48633	FRANKLIN & SON BIG SPRING	I	06-12-2017	06-12-2017	1,636.62
48634	FUEL MASTERS LLC	I	06-12-2017	06-12-2017	11,852.81
48635	GARDEN CITY POSTMASTER	I	06-12-2017	06-12-2017	336.00
48636	GARDEN CITY WATER SYSTEM	I	06-12-2017	06-12-2017	625.70
48637	GLASSCOCK COUNTY COOP	I	06-12-2017	06-12-2017	1,270.92
48638	GLASSCOCK COUNTY SR. CITIZENS	I	06-12-2017	06-12-2017	300.00
48639	GREY HOUSE PUBLISHING	I	06-12-2017	06-12-2017	148.60
48640	HARRIS LUMBER & HARDWARE INC.	I	06-12-2017	06-12-2017	225.40
48641	HOELSCHER, CARL	I	06-12-2017	06-12-2017	64,537.50
48642	HUFFORD'S PEST CONTROL LLC	I	06-12-2017	06-12-2017	919.00
48643	JETT ELECTRIC CO. INC.	I	06-12-2017	06-12-2017	1,163.30
48644	K. T. PLUMBING	I	06-12-2017	06-12-2017	220.00
48645	KOMATSU ARCHITECTURE	I	06-12-2017	06-12-2017	9,152.12
48646	LAREDO PAVING INC.	I	06-12-2017	06-12-2017	395.57
48647	LAW ENFORCEMENT SYSTEMS INC.	I	06-12-2017	06-12-2017	73.26
48648	LOWE'S HOME IMPROVEMENT	I	06-12-2017	06-12-2017	144.54
48649	MACHICEK, KAY DONNA	I	06-12-2017	06-12-2017	915.34
48650	MARTIN COUNTY	I	06-12-2017	06-12-2017	1,250.00
48651	MAYFIELD PAPER COMPANY	I	06-12-2017	06-12-2017	1,285.57
48652	MCKILLIP JACOB	I	06-12-2017	06-12-2017	113.95
48653	MIDKIFF FARMERS COOP	I	06-12-2017	06-12-2017	117.34
48654	MIGHTY WASH	I	06-12-2017	06-12-2017	128.00
48655	MOBILE CRUSHING & SCREENING INC.	I	06-12-2017	06-12-2017	359.31
48656	MOORE OFFICE SUPPLIES	I	06-12-2017	06-12-2017	971.68
48657	NALLEY-PICKLE & WELCH FUNERAL HOME	I	06-12-2017	06-12-2017	790.00
48658	NAPA AUTO PARTS	I	06-12-2017	06-12-2017	85.99
48659	NEWSOM, DAN	I	06-12-2017	06-12-2017	1,175.00
48660	ONE WAY HEATING & AIR CONDITIONING	I	06-12-2017	06-12-2017	85.00
48661	ONSTAR SUBSCRIPTION CENTER	I	06-12-2017	06-12-2017	379.76
48662	OVERHEAD DOOR COMPANY	I	06-12-2017	06-12-2017	706.25
48663	PERMIAN TIRE AND SERVICE	I	06-12-2017	06-12-2017	349.31
48664	PITNEY BOWES GLOBAL FINANCIAL SER	I	06-12-2017	06-12-2017	132.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48665	PRO LINE RENTALS	I	06-12-2017	06-12-2017	285.00
48666	REPUBLIC SERVICES #688	I	06-12-2017	06-12-2017	2,612.96
48667	SALAIS JORGE	I	06-12-2017	06-12-2017	850.00
48668	SAM'S CLUB / GEGRB	I	06-12-2017	06-12-2017	393.67
48669	SAUNDERS COMPANY	I	06-12-2017	06-12-2017	25.00
48670	SHERIFFS' ASSOCIATION OF TEXAS	I	06-12-2017	06-12-2017	300.00
48671	SIERRA SPRINGS	I	06-12-2017	06-12-2017	33.17
48672	SNIDER TECHNOLOGY	I	06-12-2017	06-12-2017	9,638.95
48673	SUMMIT TRUCK GROUP	I	06-12-2017	06-12-2017	2,795.27
48674	TEXAS ASSOCIATION OF COUNTIES	I	06-12-2017	06-12-2017	26.00
48675	TEXAS ASSOCIATION OF COUNTIES	I	06-12-2017	06-12-2017	39,038.28
48676	TEXAS ASSOCIATION OF COUNTIES	I	06-12-2017	06-12-2017	33,077.00
48677	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	I	06-12-2017	06-12-2017	13,901.00
48678	TEXAS DEPARTMENT OF STATE HEALTH	I	06-12-2017	06-12-2017	1,230.00
48679	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	06-12-2017	06-12-2017	5,400.00
48680	THE PAINT AND SAFETY STORE INC.	I	06-12-2017	06-12-2017	89.72
48681	THE SIGN MAN	I	06-12-2017	06-12-2017	244.22
48682	TRACTOR SUPPLY CO.	I	06-12-2017	06-12-2017	74.99
48683	TRAILCAMPRO.COM	I	06-12-2017	06-12-2017	939.90
48684	TRANSAMERICA PREMIER LIFE	I	06-12-2017	06-12-2017	7,839.56
48685	UPTON COUNTY JAIL	I	06-12-2017	06-12-2017	1,875.00
48686	USPS (NEOPOST POSTAGE-ON-CALL)	I	06-12-2017	06-12-2017	3,500.00
48687	VULCAN CONSTRUCTION MATERIALS	I	06-12-2017	06-12-2017	4,365.28
48688	WALMART COMMUNITY BRC	I	06-12-2017	06-12-2017	278.45
48689	WARREN CAT	I	06-12-2017	06-12-2017	8,932.40
48690	WES-TEX TELEPHONE COOPERATIVE INC.	I	06-12-2017	06-12-2017	1,788.84
48691	WETSEL, CARMICHAEL & ALLEN LLP	I	06-12-2017	06-12-2017	4,684.50
48692	WEX BANK	I	06-12-2017	06-12-2017	5,646.11
48693	YANEZ EMILEE	I	06-12-2017	06-12-2017	217.45
48694	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	06-13-2017	06-13-2017	600.00
48695	DMS DVR	I	06-13-2017	06-13-2017	193.38
48696	ELECTRONIC FEDERAL TAX PAYMENT	I	06-13-2017	06-13-2017	16,464.02
48697	FIRST BASIN CREDIT UNION	I	06-13-2017	06-13-2017	475.00
48698	TEXAS CHILD SUPPORT DISBURSEMENT	I	06-13-2017	06-13-2017	500.31
48699	PAIGE TOWING & RECOVERY	I	06-14-2017	06-14-2017	491.00
48700	KBL RESTORATION	I	06-15-2017	06-15-2017	171,792.58
48701	TXU ENERGY	I	06-16-2017	06-16-2017	3,390.70
48702	VERIZON WIRELESS	I	06-16-2017	06-16-2017	1,206.72
48703	CAFETERIA PLAN	I	06-22-2017	06-22-2017	150.00
48704	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	06-22-2017	06-22-2017	600.00
48705	DMS DVR	I	06-22-2017	06-22-2017	209.74
48706	ELECTRONIC FEDERAL TAX PAYMENT	I	06-22-2017	06-22-2017	18,989.28
48707	FIRST BASIN CREDIT UNION	I	06-22-2017	06-22-2017	475.00
48708	GARDEN CITY WATER SYSTEM	I	06-22-2017	06-22-2017	411.42
48709	SECURITY BENEFIT RETIREMENT PLAN SE	I	06-22-2017	06-22-2017	300.00
48710	TEXAS CHILD SUPPORT DISBURSEMENT	I	06-22-2017	06-22-2017	1,056.31
48711	TEXAS COUNTY and DISTRICT	I	06-22-2017	06-22-2017	26,551.16
48712	FARMER'S DAUGHTER LANDSCAPE	I	06-29-2017	06-29-2017	55,057.63
48713	GLASSCOCK COUNTY BANK	I	06-29-2017	06-29-2017	800.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	610,226.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	107	610,226.05