

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50210	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-03-2018	08-31-2018	300.00
50211	DMS DVR	C	08-03-2018	08-31-2018	192.07
50212	ELECTRONIC FEDERAL TAX PAYMENT	C	08-03-2018	08-31-2018	16,267.83
50213	FIRST BASIN CREDIT UNION	C	08-03-2018	08-31-2018	400.00
50214	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-03-2018	08-31-2018	256.62
50215	TRANSAMERICA PREMIER LIFE	C	08-03-2018	08-31-2018	16,586.82
50216	AFLAC	C	08-13-2018	08-31-2018	2,585.82
50217	AIRGAS SOUTHWEST INC.	C	08-13-2018	08-31-2018	154.10
50218	ANN WERME GROUP	C	08-13-2018	08-31-2018	1,258.36
50219	B-LINE FILTER & SUPPLY INC.	C	08-13-2018	08-31-2018	395.51
50220	BASIN ELECTRIC CO.	C	08-13-2018	08-31-2018	5,421.22
50221	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	08-13-2018	08-31-2018	400.00
50222	BIG SPRING HERALD	C	08-13-2018	08-31-2018	248.75
50223	BLACKBOARD CONNECT	C	08-13-2018	08-31-2018	1,633.50
50224	BURNETT, KEITH	C	08-13-2018	08-31-2018	190.00
50225	CALLOWAY, VICTORIA	C	08-13-2018	08-31-2018	29.60
50226	COLUNGA, IRENE	C	08-13-2018	08-31-2018	841.70
50227	COUNTY INFORMATION RESOURCE AGENCY	C	08-13-2018	08-31-2018	32.00
50228	CYPERT GARAGE	C	08-13-2018	08-31-2018	2,438.94
50229	D & E ELECTRIC LLC	C	08-13-2018	08-31-2018	1,189.50
50230	DYNA SYSTEMS	C	08-13-2018	08-31-2018	1,029.79
50231	EMERGENCY MEDICAL PRODUCTS INC.	C	08-13-2018	08-31-2018	24.90
50232	ERGON ASPHALT & EMULSIONS	C	08-13-2018	08-31-2018	12,783.07
50233	EXPRESS CARE OF BIG SPRING	C	08-13-2018	08-31-2018	149.97
50234	FAR WEST TX COUNTY JUDGES & COMM.	C	08-13-2018	08-31-2018	100.00
50235	FLEETPRIDE	C	08-13-2018	08-31-2018	126.31
50236	FRANKLIN & SON INC.	C	08-13-2018	08-31-2018	428.06
50237	GAMBOA JR. ELIAS	C	08-13-2018	08-31-2018	800.00
50238	GARDEN CITY WATER SYSTEM	C	08-13-2018	08-31-2018	933.79
50239	GLASSCOCK COUNTY COOP	C	08-13-2018	08-31-2018	1,377.20
50240	GLASSCOCK COUNTY VOLUNTEER EMS	C	08-13-2018	08-31-2018	1,154.20
50241	GOVERNMENT FORMS AND SUPPLIES	C	08-13-2018	08-31-2018	892.91
50242	GULLY SCOTT	C	08-13-2018	08-31-2018	4,150.00
50243	HALFMANN'S GENERAL STORE	C	08-13-2018	08-31-2018	966.01
50244	HARRIS LUMBER & HARDWARE INC.	C	08-13-2018	08-31-2018	74.12
50245	HOELSCHER CRUSHED STONE	C	08-13-2018	08-31-2018	4,722.90
50246	HORIZONS UNLIMITED, LLC	C	08-13-2018	08-31-2018	26.00
50247	HOWARD COUNTY	C	08-13-2018	08-31-2018	7,909.27
50248	JB GRAPHICS & SIGNS	C	08-13-2018	08-31-2018	37.42
50249	JED'S AUTOMOTIVE INC.	C	08-13-2018	08-31-2018	447.07
50250	JOHN DEERE FINANCIAL	C	08-13-2018	08-31-2018	1,376.96
50251	JOST CAROL	C	08-13-2018	08-31-2018	721.66
50252	K. T. PLUMBING	C	08-13-2018	08-31-2018	471.30
50253	KLASSIC KLEANERS	C	08-13-2018	08-31-2018	76.16
50254	KOZELSKY CABINET SHOP	C	08-13-2018	08-31-2018	2,000.00
50255	LOWE'S HOME IMPROVEMENT	C	08-13-2018	08-31-2018	1,233.15
50256	MAILFINANCE	C	08-13-2018	08-31-2018	1,020.00
50257	MAYFIELD PAPER COMPANY	C	08-13-2018	08-31-2018	1,080.15
50258	MIGHTY WASH	C	08-13-2018	08-31-2018	48.00
50259	MOBILE CRUSHING & SCREENING INC.	C	08-13-2018	08-31-2018	16,916.70
50260	MOORE OFFICE SUPPLIES	C	08-13-2018	08-31-2018	220.17
50261	NAPA AUTO PARTS	C	08-13-2018	08-31-2018	143.29
50262	NORTH TEXAS TOLLWAY AUTHORITY	C	08-13-2018	08-31-2018	10.87
50263	O'REILLY AUTOMOTIVE INC.	C	08-13-2018	08-31-2018	516.43
50264	OFFICE DEPOT	C	08-13-2018	08-31-2018	552.68
50265	OFFICE DEPOT CREDIT PLAN	C	08-13-2018	08-31-2018	180.75
50266	PENGUINNE REFRIGERATION INC.	I	08-13-2018	08-13-2018	170.00
50267	PERMIAN TIRE AND SERVICE	C	08-13-2018	08-31-2018	1,821.53

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
50268	PRESCRIPTION SERVICES INC.	C	08-13-2018	08-31-2018	860.18
50269	RAMIREZ ADRIANA	C	08-13-2018	08-31-2018	617.70
50270	REPUBLIC SERVICES #688	C	08-13-2018	08-31-2018	3,118.80
50271	SAM'S CLUB / GEGRB	C	08-13-2018	08-31-2018	343.26
50272	SHORTY'S RENTAL & FEED	C	08-13-2018	08-31-2018	194.12
50273	SIERRA SPRINGS	C	08-13-2018	08-31-2018	173.02
50274	SNIDER TECHNOLOGY	C	08-13-2018	08-31-2018	6,511.89
50275	SOUTH PLAINS FORENSIC PATHOLOGY	C	08-13-2018	08-31-2018	2,200.00
50276	SOUTHERN TIRE MART LLC	C	08-13-2018	08-31-2018	918.00
50277	STATE COMPTROLLER	ST C	08-13-2018	08-31-2018	50.00
50278	STEWART & STEVENSON	C	08-13-2018	08-31-2018	3,403.33
50279	SUMMIT TRUCK GROUP	C	08-13-2018	08-31-2018	215.44
50280	TEXAS ASSOCIATION OF COUNTIES	C	08-13-2018	08-31-2018	305.00
50281	TEXAS ASSOCIATION OF COUNTIES	C	08-13-2018	08-31-2018	41,685.40
50282	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-13-2018	08-31-2018	197.05
50283	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-13-2018	08-31-2018	12,800.00
50284	THE FEED STORE	C	08-13-2018	08-31-2018	661.08
50285	THE HOME DEPOT	C	08-13-2018	08-31-2018	74.85
50286	THE PAINT AND SAFETY STORE INC.	C	08-13-2018	08-31-2018	8.95
50287	THE POLICE & SHERIFFS PRESS	C	08-13-2018	08-31-2018	107.90
50288	TRACTOR SUPPLY CO.	C	08-13-2018	08-31-2018	1,198.35
50289	TRIMBLE, CODY	C	08-13-2018	08-31-2018	190.00
50290	TYLER TECHNOLOGIES	C	08-13-2018	08-31-2018	12,720.00
50291	WALMART COMMUNITY BRC	C	08-13-2018	08-31-2018	283.46
50292	WARREN CAT	C	08-13-2018	08-31-2018	1,958.18
50293	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-13-2018	08-31-2018	1,637.16
50294	WEST TEXAS SKIDSTEER SERVICE & RENT	C	08-13-2018	08-31-2018	258.00
50295	WESTERN HILLS ANIMAL CLINIC	C	08-13-2018	08-31-2018	100.00
50296	WEX BANK	C	08-13-2018	08-31-2018	6,252.11
50297	GRANDE TRUCK CENTER	C	08-13-2018	08-31-2018	147,055.00
50298	AHRLETT JEFFERY	C	08-17-2018	08-31-2018	600.00
50299	APACHE CORPORATION	I	08-17-2018	08-17-2018	500.00
50300	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-17-2018	08-31-2018	300.00
50301	DMS DVR	C	08-17-2018	08-31-2018	184.12
50302	ELECTRONIC FEDERAL TAX PAYMENT	C	08-17-2018	08-31-2018	16,881.53
50303	FIRST BASIN CREDIT UNION	C	08-17-2018	08-31-2018	400.00
50304	GLASSCOCK COUNTY SR. CITIZENS	C	08-17-2018	08-31-2018	300.00
50305	MARTIN COUNTY	C	08-17-2018	08-31-2018	1,250.00
50306	SALAIS-BELLO, JORGE A.	C	08-17-2018	08-31-2018	850.00
50307	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-17-2018	08-31-2018	256.62
50308	SUMMIT TRUCK GROUP SAN ANGELO	C	08-17-2018	08-31-2018	38,080.18
50309	CAFETERIA PLAN	C	08-27-2018	08-31-2018	166.66
50310	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-27-2018	08-31-2018	300.00
50311	DMS DVR	I	08-27-2018	08-27-2018	220.98
50312	ELECTRONIC FEDERAL TAX PAYMENT	I	08-27-2018	08-27-2018	17,549.21
50313	FIRST BASIN CREDIT UNION	C	08-27-2018	08-31-2018	400.00
50314	GARDEN CITY WATER SYSTEM	C	08-27-2018	08-31-2018	428.91
50315	SECURITY BENEFIT RETIREMENT PLAN	SE I	08-27-2018	08-27-2018	705.00
50316	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-27-2018	08-31-2018	256.62
50317	TEXAS COUNTY and DISTRICT	I	08-27-2018	08-27-2018	39,680.77
50318	TXU ENERGY	C	08-27-2018	08-31-2018	3,905.12
50319	VERIZON WIRELESS	C	08-27-2018	08-31-2018	1,097.24

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	58,825.96
CHECKS CASHED	104	429,100.36
VOID CHECKS	0	0.00
TOTAL	110	487,926.32