

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46356	A-1 SHEET METAL	C	11-09-2015	11-30-2015	510.90
46357	ADVANCED BUSINESS SOLUTIONS	C	11-09-2015	11-30-2015	222.98
46358	AFLAC	C	11-09-2015	11-30-2015	1,966.25
46359	AHRLETT JEFFERY	C	11-09-2015	11-30-2015	600.00
46360	AIR COMPRESSOR SOLUTIONS INC	C	11-09-2015	11-30-2015	25.96
46361	AIRGAS SOUTHWEST INC.	C	11-09-2015	11-30-2015	70.37
46362	ALVARADO, CECLIA	C	11-09-2015	11-30-2015	172.50
46363	AMERICAN SALES & SERVICE INC.	I	11-09-2015	11-09-2015	118.85
46364	AMOS III KEITH	C	11-09-2015	11-30-2015	600.00
46365	B-LINE FILTER & SUPPLY INC.	C	11-09-2015	11-30-2015	566.49
46366	BARRON MIKAELA	C	11-09-2015	11-30-2015	187.50
46367	BARTON'S WELDING SUPPLY	C	11-09-2015	11-30-2015	23.25
46368	BATLA, REBECCA	C	11-09-2015	11-30-2015	382.90
46369	BATLA, VICKI	C	11-09-2015	11-30-2015	25.00
46370	BEARKAT SUPPLY INC.	C	11-09-2015	11-30-2015	134.90
46371	BIG SPRING HERALD	C	11-09-2015	11-30-2015	540.00
46372	BRADEN, SHIRLEY	C	11-09-2015	12-31-2015	220.00
46373	BRADFORD BRENDA	C	11-09-2015	11-30-2015	12.93
46374	BUSINESS INK CO.	C	11-09-2015	11-30-2015	162.00
46375	BUSTOS KAREN	C	11-09-2015	11-30-2015	195.00
46376	CLIA LABORATORY PROGRAM	C	11-09-2015	11-30-2015	150.00
46377	COUNTY INFORMATION RESOURCE AGENCY	C	11-09-2015	11-30-2015	20.00
46378	COUNTY JUDGES EDUCATION FUND	C	11-09-2015	11-30-2015	125.00
46379	CYPERT GARAGE	C	11-09-2015	11-30-2015	1,710.13
46380	DIERSCHKE, ALAN	C	11-09-2015	11-30-2015	44.39
46381	DYNA SYSTEMS	C	11-09-2015	11-30-2015	263.42
46382	ELECTIONS SYSTEMS & SOFTWARE	C	11-09-2015	11-30-2015	1,526.28
46383	EMERGENCY MEDICAL PRODUCTS INC.	C	11-09-2015	11-30-2015	347.10
46384	FLEETPRIDE	C	11-09-2015	11-30-2015	87.00
46385	FRANKLIN & SON INC.	C	11-09-2015	11-30-2015	1,348.15
46386	FRYSAK, MARK	C	11-09-2015	11-30-2015	250.00
46387	FUCHS, BARBARA	C	11-09-2015	12-31-2015	235.00
46388	GARDEN CITY WATER SYSTEM	C	11-09-2015	11-30-2015	591.83
46389	GLASS, HELEN	C	11-09-2015	11-30-2015	235.00
46390	GLASSCOCK COUNTY COOP	C	11-09-2015	11-30-2015	868.39
46391	GLASSCOCK COUNTY SR. CITIZENS	C	11-09-2015	11-30-2015	300.00
46392	GUTIERREZ ALICIA	C	11-09-2015	11-30-2015	187.50
46393	HARRIS LUMBER & HARDWARE INC.	C	11-09-2015	11-30-2015	322.96
46394	HIRT VENTURES LLC	C	11-09-2015	11-30-2015	964.43
46395	HOWARD COUNTY	C	11-09-2015	11-30-2015	4,320.00
46396	JANSA, LYNETTE	C	11-09-2015	11-30-2015	195.00
46397	JOHN DEERE FINANCIAL	C	11-09-2015	11-30-2015	15.89
46398	KELLERMEIER, CHARLOTTE	C	11-09-2015	11-30-2015	195.00
46399	LAREDO PAVING INC.	C	11-09-2015	11-30-2015	419.22
46400	LOWE'S HOME IMPROVEMENT	C	11-09-2015	11-30-2015	79.96
46401	MAILFINANCE	C	11-09-2015	11-30-2015	1,020.00
46402	MARTIN COUNTY	C	11-09-2015	11-30-2015	500.00
46403	MATTHEW BENDER & CO. INC.	C	11-09-2015	11-30-2015	51.44
46404	MAYFIELD PAPER COMPANY	C	11-09-2015	11-30-2015	479.41
46405	MCDERMOTT LYNNSEY	C	11-09-2015	11-30-2015	187.50
46406	METRO EQUIPMENT & RENTAL	C	11-09-2015	11-30-2015	830.63
46407	MILLER UNIFORMS & EMBLEMS INC.	C	11-09-2015	11-30-2015	97.73
46408	MOBILE CRUSHING & SCREENING INC.	C	11-09-2015	11-30-2015	3,570.76
46409	MONTES CHRISTY	C	11-09-2015	11-30-2015	191.25
46410	MONTES CRISTINA	C	11-09-2015	11-30-2015	180.00
46411	MOORE OFFICE SUPPLIES	C	11-09-2015	11-30-2015	1,169.09
46412	NALLEY-PICKLE & WELCH FUNERAL HOME	C	11-09-2015	11-30-2015	655.00
46413	NANCY HILLGER TAX ASSESSOR COLLECTO	C	11-09-2015	11-30-2015	15.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46414	NAPA AUTO PARTS	C	11-09-2015	11-30-2015	731.33
46415	NEWSOM, DAN	C	11-09-2015	11-30-2015	1,600.00
46416	O'REILLY AUTOMOTIVE INC.	C	11-09-2015	11-30-2015	194.31
46417	OFFICE DEPOT	C	11-09-2015	11-30-2015	492.84
46418	PENGUINNE REFRIGERATION INC.	C	11-09-2015	12-31-2015	302.50
46419	PERMIAN BASIN REGIONAL PLANNING	C	11-09-2015	11-30-2015	2,000.00
46420	PERMIAN TIRE AND SERVICE	C	11-09-2015	11-30-2015	141.32
46421	REPUBLIC SERVICES #688	C	11-09-2015	11-30-2015	3,073.43
46422	RESERVE ACCOUNT	C	11-09-2015	11-30-2015	500.00
46423	SALAIS JORGE	C	11-09-2015	11-30-2015	425.00
46424	SAM'S CLUB / GEGRB	C	11-09-2015	11-30-2015	102.81
46425	SEVENTH ADM. JUDICIAL REGION OF TX	C	11-09-2015	11-30-2015	149.43
46426	SHORTY'S RENTAL & FEED	C	11-09-2015	11-30-2015	2,875.08
46427	SIERRA SPRINGS	C	11-09-2015	11-30-2015	32.72
46428	SOUTH PLAINS FORENSIC PATHOLOGY	C	11-09-2015	11-30-2015	2,200.00
46429	SOUTHWEST TOOL COMPANY	C	11-09-2015	11-30-2015	289.99
46430	SPARKS, RITA	C	11-09-2015	11-30-2015	235.00
46431	STATEWIDE ELEVATOR INSPECTIONS LLC	C	11-09-2015	11-30-2015	263.67
46432	SUMMIT TRUCK GROUP	C	11-09-2015	11-30-2015	3,322.77
46433	TEAFCS DISTRICT 6	C	11-09-2015	11-30-2015	120.00
46434	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2015	11-30-2015	195.00
46435	TEXAS ASSOCIATION OF COUNTIES	C	11-09-2015	11-30-2015	36,334.97
46436	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-09-2015	11-30-2015	209.76
46437	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	C	11-09-2015	12-31-2015	42.00
46438	TEXAS DEPARTMENT OF LICENSING	C	11-09-2015	12-31-2015	20.00
46439	TEXAS SOCIAL SECURITY PROGRAM	C	11-09-2015	11-30-2015	35.00
46440	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-09-2015	11-30-2015	5,400.00
46441	THE PAINT AND SAFETY STORE INC.	C	11-09-2015	11-30-2015	56.17
46442	THE PRODUCTIVITY CENTER	I	11-09-2015	11-09-2015	317.00
46443	THE SIGN MAN	C	11-09-2015	11-30-2015	447.71
46444	THOMSON REUTERS WEST	C	11-09-2015	11-30-2015	1,446.00
46445	TRACTOR SUPPLY CO.	C	11-09-2015	11-30-2015	349.97
46446	TRANSAMERICA PREMIER LIFE	C	11-09-2015	11-30-2015	5,662.79
46447	USPS (NEOPOST POSTAGE-ON-CALL)	C	11-09-2015	11-30-2015	2,500.00
46448	VARIVERGE	C	11-09-2015	11-30-2015	3,150.91
46449	VGI TECHNOLOGY	C	11-09-2015	11-30-2015	3,095.70
46450	VULCAN CONSTRUCTION MATERIALS	C	11-09-2015	11-30-2015	2,615.09
46451	WALKER JAMIE	C	11-09-2015	12-31-2015	150.00
46452	WARREN CAT	C	11-09-2015	11-30-2015	1,647.48
46453	WARREN POWER ATTACHMENTS	C	11-09-2015	11-30-2015	2,607.66
46454	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-09-2015	11-30-2015	1,462.19
46455	WEST TEXAS INJURY PREVENTION	C	11-09-2015	11-30-2015	55.00
46456	WESTERN EMULSIONS	C	11-09-2015	11-30-2015	11,313.50
46457	WEX BANK	C	11-09-2015	11-30-2015	3,962.73
46458	YANEZ EMILEE	C	11-09-2015	11-30-2015	215.27
46459	ACCT# 276100	C	11-16-2015	12-31-2015	110.00
46460	AIRGAS SOUTHWEST INC.	C	11-16-2015	11-30-2015	72.42
46461	BEE EQUIPMENT SALES	C	11-16-2015	11-30-2015	8,766.63
46462	BONIFAY & ASSOCIATES	C	11-16-2015	11-30-2015	17,860.00
46463	CYPERT BUTANE	C	11-16-2015	11-30-2015	1,503.85
46464	EXPRESS CARE OF BIG SPRING	C	11-16-2015	12-31-2015	157.97
46465	HALFMANN'S GENERAL STORE	C	11-16-2015	11-30-2015	940.90
46466	JOHN DEERE FINANCIAL	C	11-16-2015	11-30-2015	171.36
46467	LIBERTY POWER HOLDINGS LLC	C	11-16-2015	11-30-2015	2,721.30
46468	MP2 ENERGY TEXAS	C	11-16-2015	11-30-2015	737.55
46469	PETRO COMMUNICATIONS INC.	C	11-16-2015	11-30-2015	471.60
46470	SENIOR LEADERSHIP TOUR 2016	I	11-16-2015	11-16-2015	150.00
46471	TEXAS A&M AGRILIFE EXTENSION	C	11-16-2015	12-31-2015	220.00

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46472	TEXAS ASSOCIATION OF COUNTIES	C	11-16-2015	11-30-2015	250.00
46473	TXU ENERGY	C	11-16-2015	11-30-2015	1,209.19
46474	VERIZON WIRELESS	C	11-16-2015	11-30-2015	588.82
46475	WILLIAMS SCOTSMAN	C	11-16-2015	11-30-2015	2,442.50
46476	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-16-2015	11-30-2015	500.00
46477	ELECTRONIC FEDERAL TAX PAYMENT	C	11-16-2015	11-30-2015	16,467.83
46478	FIRST BASIN CREDIT UNION	C	11-16-2015	11-30-2015	25.00
46479	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-16-2015	11-30-2015	500.31
46480	VERIZON WIRELESS	C	11-16-2015	11-30-2015	510.41
46481	AIRMEDCARE NETWORK	I	11-16-2015	11-16-2015	4,409.00
46482	CAFETERIA PLAN	C	11-30-2015	11-30-2015	358.00
46483	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-30-2015	11-30-2015	500.00
46484	ELECTRONIC FEDERAL TAX PAYMENT	C	11-30-2015	12-31-2015	17,039.42
46485	FIRST BASIN CREDIT UNION	C	11-30-2015	12-31-2015	25.00
46486	GARDEN CITY WATER SYSTEM	C	11-30-2015	11-30-2015	378.12
46487	SBG-VAA	C	11-30-2015	12-31-2015	320.00
46488	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-30-2015	12-31-2015	500.31
46489	TEXAS COUNTY and DISTRICT	C	11-30-2015	12-31-2015	23,277.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	4,994.85
CHECKS CASHED	130	231,021.88
VOID CHECKS	0	0.00
TOTAL	134	236,016.73