

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46841	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-02-2016	03-31-2016	500.00
46842	ELECTRONIC FEDERAL TAX PAYMENT	C	03-02-2016	03-31-2016	17,250.74
46843	FIRST BASIN CREDIT UNION	C	03-02-2016	03-31-2016	25.00
46844	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-02-2016	03-31-2016	500.31
46845	ACS	C	03-14-2016	03-31-2016	1,565.22
46846	AFLAC	C	03-14-2016	03-31-2016	2,167.69
46847	AHRLETT JEFFERY	C	03-14-2016	03-31-2016	600.00
46848	AIRGAS SOUTHWEST INC.	C	03-14-2016	03-31-2016	333.58
46849	ALVARADO, CECLIA	C	03-14-2016	03-31-2016	255.00
46850	AMERICAN BUSINESS EQUIPMENT CO.	C	03-14-2016	03-31-2016	120.00
46851	B-LINE FILTER & SUPPLY INC.	C	03-14-2016	03-31-2016	563.19
46852	BEAR GRAPHICS INC.	C	03-14-2016	03-31-2016	294.76
46853	BEARKAT SUPPLY INC.	C	03-14-2016	03-31-2016	400.39
46854	BEE EQUIPMENT SALES	C	03-14-2016	03-31-2016	9,019.44
46855	BIG COUNTRY SUPPLY	C	03-14-2016	03-31-2016	255.53
46856	BLAST MASTERS INC.	C	03-14-2016	03-31-2016	1,070.00
46857	BLUETARP FINANCIAL	C	03-14-2016	03-31-2016	39.99
46858	BRADEN, SHIRLEY	C	03-14-2016	03-31-2016	177.00
46859	CALLOWAY, VICTORIA	C	03-14-2016	03-31-2016	240.00
46860	CHANNING L. BETE CO. INC.	C	03-14-2016	03-31-2016	413.11
46861	CONCHO POWER EQUIPMENT	C	03-14-2016	03-31-2016	130.80
46862	CORPORATE BILLING LLC	C	03-14-2016	03-31-2016	1,111.13
46863	COUNTY INFORMATION RESOURCE AGENCY	C	03-14-2016	03-31-2016	1,070.00
46864	COUNTY JUDGES EDUCATION FUND	C	03-14-2016	03-31-2016	125.00
46865	CRAFT, DEANIE	C	03-14-2016	03-31-2016	60.00
46866	CYPERT BUTANE	C	03-14-2016	03-31-2016	3,656.01
46867	CYPERT GARAGE	C	03-14-2016	03-31-2016	2,638.63
46868	DYNA SYSTEMS	C	03-14-2016	03-31-2016	325.01
46869	ECKERT & COMPANY LLP	C	03-14-2016	03-31-2016	12,483.98
46870	EILAND & ASSOCIATES INC.	C	03-14-2016	03-31-2016	71.00
46871	EMERGENCY MEDICAL PRODUCTS INC.	C	03-14-2016	03-31-2016	1,386.86
46872	FLEETPRIDE	C	03-14-2016	03-31-2016	71.48
46873	FRANKLIN & SON INC.	C	03-14-2016	03-31-2016	7,165.35
46874	FRYSAK, MARK	C	03-14-2016	04-30-2016	250.00
46875	GARDEN CITY WATER SYSTEM	C	03-14-2016	03-31-2016	597.65
46876	GLASS, HELEN	C	03-14-2016	03-31-2016	101.50
46877	GLASSCOCK COUNTY BANK	C	03-14-2016	03-31-2016	3,675.00
46878	GLASSCOCK COUNTY COOP	C	03-14-2016	03-31-2016	854.90
46879	GLASSCOCK COUNTY SR. CITIZENS	C	03-14-2016	03-31-2016	300.00
46880	GRANT SHARON	C	03-14-2016	03-31-2016	34.74
46881	GT DISTRIBUTORS INC.	C	03-14-2016	03-31-2016	158.89
46882	HALFMANN'S GENERAL STORE	C	03-14-2016	03-31-2016	237.13
46883	HIGHLAND ANIMAL HOSPITAL	C	03-14-2016	03-31-2016	110.00
46884	HIRT VENTURES LLC	C	03-14-2016	03-31-2016	461.48
46885	HOWARD COUNTY	C	03-14-2016	03-31-2016	6,186.46
46886	JANSA JENNIFER	C	03-14-2016	03-31-2016	247.50
46887	JANSA, LYNETTE	C	03-14-2016	03-31-2016	105.00
46888	JOHNSON, JIMMY	C	03-14-2016	03-31-2016	2,900.00
46889	KEITH III AMOS	C	03-14-2016	03-31-2016	600.00
46890	KOMATSU ARCHITECTURE	C	03-14-2016	03-31-2016	21,590.80
46891	LEONARD'S RX PHARMACY	C	03-14-2016	03-31-2016	3.30
46892	LIBERTY POWER HOLDINGS LLC	C	03-14-2016	03-31-2016	1,067.50
46893	LOWE'S HOME IMPROVEMENT	C	03-14-2016	03-31-2016	740.99
46894	MARTIN COUNTY	C	03-14-2016	03-31-2016	500.00
46895	MAYFIELD PAPER COMPANY	C	03-14-2016	03-31-2016	1,090.61
46896	MCDERMOTT LYNNSEY	C	03-14-2016	03-31-2016	202.50
46897	MEYER LORA	C	03-14-2016	03-31-2016	247.50
46898	MID-TEX OF MIDLAND INC.	C	03-14-2016	03-31-2016	36,085.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46899	MIDKIFF FARMERS COOP	C	03-14-2016	03-31-2016	130.94
46900	MOBILE CRUSHING & SCREENING INC.	C	03-14-2016	03-31-2016	3,142.51
46901	MONTES CRISTINA	C	03-14-2016	03-31-2016	91.00
46902	MOORE OFFICE SUPPLIES	C	03-14-2016	03-31-2016	886.71
46903	NALLEY-PICKLE & WELCH FUNERAL HOME	C	03-14-2016	03-31-2016	985.00
46904	NANCY HILLGER TAX ASSESSOR COLLECTO	C	03-14-2016	03-31-2016	37.50
46905	NAPA AUTO PARTS	C	03-14-2016	03-31-2016	183.69
46906	NEWSOM, DAN	C	03-14-2016	03-31-2016	1,075.00
46907	O'REILLY AUTOMOTIVE INC.	C	03-14-2016	03-31-2016	154.15
46908	OFFICE DEPOT	C	03-14-2016	03-31-2016	146.10
46909	ONE WAY HEATING & AIR CONDITIONING	C	03-14-2016	03-31-2016	355.00
46910	OVERTON WATER STATION	C	03-14-2016	03-31-2016	1,075.00
46911	PARKHILL SMITH & COOPER	C	03-14-2016	03-31-2016	13,253.00
46912	PERMIAN TIRE AND SERVICE	C	03-14-2016	04-30-2016	606.63
46913	PETRO COMMUNICATIONS INC.	C	03-14-2016	03-31-2016	1,090.20
46914	RAMIREZ LETICIA	C	03-14-2016	03-31-2016	42.00
46915	REPUBLIC SERVICES #688	C	03-14-2016	03-31-2016	1,824.98
46916	SALAIS JORGE	C	03-14-2016	03-31-2016	425.00
46917	SCHAEFER, KAREN	C	03-14-2016	03-31-2016	94.50
46918	SEATON R. SHANE	C	03-14-2016	03-31-2016	600.00
46919	SHORTY'S RENTAL & FEED	C	03-14-2016	03-31-2016	2,469.54
46920	SIERRA SPRINGS	C	03-14-2016	03-31-2016	129.63
46921	SMITH MANDIE	C	03-14-2016	03-31-2016	98.00
46922	SOUTH PLAINS FORENSIC PATHOLOGY	C	03-14-2016	03-31-2016	2,750.00
46923	SOUTHWEST TOOL COMPANY	C	03-14-2016	03-31-2016	250.24
46924	SPARKS, RITA	C	03-14-2016	03-31-2016	98.00
46925	STATE COMPTRROLLER	DT C	03-14-2016	03-31-2016	89.09
46926	SUMMIT TRUCK GROUP	C	03-14-2016	03-31-2016	5,629.78
46927	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2016	03-31-2016	705.00
46928	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2016	03-31-2016	36,687.76
46929	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-14-2016	03-31-2016	5,400.00
46930	THE BRO YCS TRANSPORATION	C	03-14-2016	03-31-2016	13,087.50
46931	THE FEED STORE	C	03-14-2016	03-31-2016	805.24
46932	THE FOLSOM LAW FIRM PLLC	C	03-14-2016	03-31-2016	575.00
46933	THE PHOENIX GROUP	C	03-14-2016	03-31-2016	14,250.00
46934	THE SIGN MAN	C	03-14-2016	03-31-2016	393.68
46935	TRANSAMERICA PREMIER LIFE	C	03-14-2016	03-31-2016	6,495.16
46936	TRAVELERS	C	03-14-2016	03-31-2016	8,740.02
46937	TXU ENERGY	C	03-14-2016	03-31-2016	4,027.52
46938	ULINE	C	03-14-2016	03-31-2016	993.69
46939	VGI TECHNOLOGY	C	03-14-2016	03-31-2016	1,335.00
46940	VULCAN CONSTRUCTION MATERIALS	C	03-14-2016	03-31-2016	18,236.57
46941	WALKER JAMIE	C	03-14-2016	04-30-2016	195.00
46942	WARREN CAT	C	03-14-2016	03-31-2016	2,899.49
46943	WARREN POWER ATTACHMENTS	C	03-14-2016	03-31-2016	2,011.12
46944	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-14-2016	03-31-2016	1,538.76
46945	WESTERN EMULSIONS	C	03-14-2016	03-31-2016	11,298.82
46946	WEX BANK	C	03-14-2016	03-31-2016	7,397.92
46947	WILLIAMS SCOTSMAN	C	03-14-2016	03-31-2016	4,875.24
46948	YANEZ EMILEE	C	03-14-2016	03-31-2016	76.00
46949	CAFETERIA PLAN	C	03-21-2016	03-31-2016	150.00
46950	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-21-2016	03-31-2016	500.00
46951	ELECTRONIC FEDERAL TAX PAYMENT	C	03-21-2016	03-31-2016	16,762.97
46952	FIRST BASIN CREDIT UNION	C	03-21-2016	03-31-2016	25.00
46953	GARDEN CITY WATER SYSTEM	C	03-21-2016	03-31-2016	521.73
46954	SANCHEZ NICK	C	03-21-2016	09-30-2016	620.00
46955	SBG-VAA	C	03-21-2016	06-30-2016	320.00
46956	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-21-2016	03-31-2016	500.31

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46957	TEXAS COUNTY and DISTRICT	C	03-21-2016	04-30-2016	23,631.02
46958	VERIZON WIRELESS	C	03-21-2016	03-31-2016	1,437.66
46959	RAMIREZ ADRIANA	C	03-24-2016	03-31-2016	215.98
46960	KENNER'S DIESEL SERVICE	C	03-30-2016	04-30-2016	2,993.50
46961	THE BRO YCS TRANSPORATION	C	03-30-2016	03-31-2016	28,200.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	121	400,050.50
VOID CHECKS	0	0.00
TOTAL	121	400,050.50