

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47072	ACS	C	05-09-2016	05-31-2016	3,547.40
47073	AFLAC	C	05-09-2016	05-31-2016	2,167.69
47074	AHRLETT JEFFERY	C	05-09-2016	05-31-2016	600.00
47075	APACHE CORPORATION	C	05-09-2016	05-31-2016	680.84
47076	B-LINE FILTER & SUPPLY INC.	C	05-09-2016	05-31-2016	99.84
47077	BASIN 2 WAY RADIO INC.	C	05-09-2016	05-31-2016	371.30
47078	BEAR GRAPHICS INC.	C	05-09-2016	05-31-2016	613.86
47079	BIG SPRING HERALD	C	05-09-2016	05-31-2016	317.50
47080	BLACKBOARD CONNECT	C	05-09-2016	05-31-2016	1,633.50
47081	BONIFAY & ASSOCIATES	C	05-09-2016	05-31-2016	1,600.00
47082	CHANNING L. BETE CO. INC.	C	05-09-2016	05-31-2016	204.59
47083	COUNTY INFORMATION RESOURCE AGENCY	C	05-09-2016	05-31-2016	22.00
47084	COUNTY JUDGES EDUCATION FUND	C	05-09-2016	05-31-2016	200.00
47085	CYPERT BUTANE	C	05-09-2016	05-31-2016	648.24
47086	CYPERT GARAGE	C	05-09-2016	05-31-2016	181.69
47087	DIERSCHKE, ALAN	C	05-09-2016	06-30-2016	1,031.22
47088	DYNA SYSTEMS	C	05-09-2016	05-31-2016	760.97
47089	EARTHCO	C	05-09-2016	05-31-2016	4,000.00
47090	EMERGENCY MEDICAL PRODUCTS INC.	C	05-09-2016	05-31-2016	695.04
47091	EXPRESS CARE OF BIG SPRING	C	05-09-2016	05-31-2016	370.93
47092	FRANKLIN & SON BIG SPRING	C	05-09-2016	05-31-2016	519.27
47093	FRANKLIN & SON INC.	C	05-09-2016	05-31-2016	108.13
47094	FRANKLIN & SON INC.	C	05-09-2016	05-31-2016	527.92
47095	FRYSAK, MARK	C	05-09-2016	05-31-2016	250.00
47096	GARDEN CITY POSTMASTER	C	05-09-2016	05-31-2016	54.00
47097	GARDEN CITY WATER SYSTEM	C	05-09-2016	05-31-2016	590.00
47098	GLASSCOCK COUNTY COOP	C	05-09-2016	05-31-2016	2,084.77
47099	GLASSCOCK COUNTY SR. CITIZENS	C	05-09-2016	05-31-2016	300.00
47100	HALFMANN JAMIE	C	05-09-2016	05-31-2016	500.00
47101	HALFMANN, KIM	C	05-09-2016	05-31-2016	219.96
47102	HALFMANN, MARK	C	05-09-2016	05-31-2016	662.36
47103	HARRIS LUMBER & HARDWARE INC.	C	05-09-2016	05-31-2016	105.61
47104	HOCH, MICHAEL	C	05-09-2016	11-30-2016	825.82
47105	JOHN DEERE FINANCIAL	C	05-09-2016	05-31-2016	194.58
47106	K. T. PLUMBING	C	05-09-2016	05-31-2016	545.00
47107	KLINKSIEK BRIAN	C	05-09-2016	05-31-2016	1,585.00
47108	KOMATSU ARCHITECTURE	C	05-09-2016	05-31-2016	9,034.09
47109	LAREDO PAVING INC.	C	05-09-2016	05-31-2016	293.18
47110	MAILFINANCE	C	05-09-2016	05-31-2016	1,020.00
47111	MARTIN COUNTY	C	05-09-2016	05-31-2016	500.00
47112	MAYFIELD PAPER COMPANY	C	05-09-2016	05-31-2016	627.26
47113	MOBILE CRUSHING & SCREENING INC.	C	05-09-2016	05-31-2016	80.00
47114	MOORE OFFICE SUPPLIES	C	05-09-2016	05-31-2016	320.82
47115	NANCY HILLGER TAX ASSESSOR COLLECTO	C	05-09-2016	05-31-2016	30.00
47116	NAPA AUTO PARTS	C	05-09-2016	05-31-2016	34.34
47117	NEWSOM, DAN	C	05-09-2016	05-31-2016	1,900.00
47118	O'REILLY AUTOMOTIVE INC.	C	05-09-2016	05-31-2016	592.81
47119	ONE WAY HEATING & AIR CONDITIONING	C	05-09-2016	05-31-2016	85.00
47120	ONSTAR SUBSCRIPTION CENTER	C	05-09-2016	05-31-2016	379.83
47121	OUTPOST GUNS & TRADE	C	05-09-2016	05-31-2016	270.00
47122	PARKHILL SMITH & COOPER	C	05-09-2016	05-31-2016	24,678.00
47123	REPUBLIC SERVICES #688	C	05-09-2016	05-31-2016	3,522.59
47124	SALAIS JORGE	C	05-09-2016	05-31-2016	425.00
47125	SIERRA SPRINGS	C	05-09-2016	05-31-2016	66.89
47126	SOUTHWESTERN A-1 PEST CONTROL	C	05-09-2016	05-31-2016	750.00
47127	STILES CHASE	C	05-09-2016	05-31-2016	45.00
47128	SUMMIT TRUCK GROUP	C	05-09-2016	05-31-2016	2,021.77
47129	TEXAS A&M AGRILIFE EXTENSION	C	05-09-2016	06-30-2016	15.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47130	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2016	05-31-2016	200.00
47131	TEXAS ASSOCIATION OF COUNTIES	C	05-09-2016	05-31-2016	36,687.76
47132	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-09-2016	05-31-2016	165.85
47133	TEXAS DEPARTMENT OF MOTER VECHICLES	C	05-09-2016	05-31-2016	15.00
47134	TEXAS DEPARTMENT OF STATE HEALTH	C	05-09-2016	05-31-2016	70.00
47135	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-09-2016	05-31-2016	5,400.00
47136	THE BRO YCS TRANSPORATION	C	05-09-2016	05-31-2016	6,562.50
47137	THE FOLSOM LAW FIRM PLLC	C	05-09-2016	05-31-2016	375.00
47138	THOMAS III C. E. MIKE	C	05-09-2016	05-31-2016	250.00
47139	TRANSAMERICA PREMIER LIFE	C	05-09-2016	05-31-2016	6,495.16
47140	TRAVELERS	C	05-09-2016	05-31-2016	1,726.00
47141	USI SOUTHWEST INC	C	05-09-2016	05-31-2016	1,032.00
47142	VGI TECHNOLOGY	C	05-09-2016	05-31-2016	1,695.00
47143	VULCAN CONSTRUCTION MATERIALS	C	05-09-2016	05-31-2016	27,409.71
47144	WALMART COMMUNITY BRC	C	05-09-2016	05-31-2016	271.58
47145	WARREN CAT	C	05-09-2016	05-31-2016	861.50
47146	WARREN POWER ATTACHMENTS	C	05-09-2016	05-31-2016	39.13
47147	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-09-2016	05-31-2016	1,581.97
47148	WESTAIR-PRAXAIR DIST INC.	C	05-09-2016	05-31-2016	229.20
47149	WESTERN EMULSIONS	C	05-09-2016	05-31-2016	6,661.72
47150	WEX BANK	C	05-09-2016	05-31-2016	4,474.75
47151	WHEAT LARRY	C	05-09-2016	05-31-2016	1,550.00
47152	WYLIE IMPLEMENT	C	05-09-2016	05-31-2016	27.52
47153	YANEZ EMILEE	C	05-09-2016	05-31-2016	107.00
47154	KBL RESTORATION	C	05-09-2016	05-31-2016	207,259.00
47155	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-17-2016	05-31-2016	500.00
47156	ELECTRONIC FEDERAL TAX PAYMENT	C	05-17-2016	05-31-2016	16,315.85
47157	FIRST BASIN CREDIT UNION	C	05-17-2016	05-31-2016	25.00
47158	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-17-2016	05-31-2016	500.31
47159	THE BRO YCS TRANSPORATION	C	05-17-2016	05-31-2016	19,987.50
47160	TXU ENERGY	C	05-17-2016	05-31-2016	4,034.23
47161	VERIZON WIRELESS	C	05-17-2016	05-31-2016	1,451.70
47162	BORDER STATES ELECTRIC SUPPLY	C	05-25-2016	05-31-2016	1,345.36
47163	CAFETERIA PLAN	C	05-30-2016	05-31-2016	150.00
47164	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-30-2016	05-31-2016	400.00
47165	ELECTRONIC FEDERAL TAX PAYMENT	C	05-30-2016	06-30-2016	16,782.88
47166	FIRST BASIN CREDIT UNION	C	05-30-2016	06-30-2016	175.00
47167	GARDEN CITY WATER SYSTEM	C	05-30-2016	05-31-2016	433.19
47168	SBG-VAA	C	05-30-2016	06-30-2016	320.00
47169	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-30-2016	06-30-2016	500.31
47170	TEXAS COUNTY and DISTRICT	C	05-30-2016	06-30-2016	23,450.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	99	473,029.79
VOID CHECKS	0	0.00
TOTAL	99	473,029.79