

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46696	ACS	C	02-08-2016	02-29-2016	1,286.31
46697	AFLAC	C	02-08-2016	02-29-2016	2,167.69
46698	AHRLETT JEFFERY	C	02-08-2016	02-29-2016	600.00
46699	AIRGAS SOUTHWEST INC.	C	02-08-2016	02-29-2016	132.10
46700	B-LINE FILTER & SUPPLY INC.	C	02-08-2016	02-29-2016	1,116.58
46701	BATLA, REBECCA	C	02-08-2016	03-31-2016	608.35
46702	BIG COUNTRY SUPPLY	C	02-08-2016	02-29-2016	70.56
46703	CONTRACTORS SERVICE LTD	C	02-08-2016	02-29-2016	1,500.00
46704	CORPORATE BILLING LLC	C	02-08-2016	02-29-2016	286.21
46705	COUNTY INFORMATION RESOURCE AGENCY	C	02-08-2016	02-29-2016	40.00
46706	CROSSROADS COLLISION CENTER	C	02-08-2016	02-29-2016	306.00
46707	CUSTOMS AFFECTS	C	02-08-2016	02-29-2016	75.00
46708	CYPERT GARAGE	C	02-08-2016	02-29-2016	697.76
46709	DURGIN MD JEFF	C	02-08-2016	02-29-2016	500.00
46710	DYNA SYSTEMS	C	02-08-2016	02-29-2016	274.70
46711	EMERGENCY MEDICAL PRODUCTS INC.	C	02-08-2016	02-29-2016	1,060.93
46712	FRANKLIN & SON INC.	C	02-08-2016	02-29-2016	871.22
46713	FRYSAK, MARK	C	02-08-2016	02-29-2016	250.00
46714	FRYSAK, MARK	C	02-08-2016	02-29-2016	324.75
46715	FUEL MASTERS LLC	C	02-08-2016	02-29-2016	8,510.19
46716	GARDEN CITY POSTMASTER	C	02-08-2016	02-29-2016	147.00
46717	GARDEN CITY WATER SYSTEM	C	02-08-2016	02-29-2016	595.46
46718	GLASSCOCK COUNTY COOP	C	02-08-2016	02-29-2016	976.23
46719	GLASSCOCK COUNTY SHERIFF'S	C	02-08-2016	02-29-2016	950.00
46720	GLASSCOCK COUNTY SOIL & WATER	C	02-08-2016	03-31-2016	2,000.00
46721	GLASSCOCK COUNTY SR. CITIZENS	C	02-08-2016	02-29-2016	300.00
46722	GOMEZ JESUS ANTONIO	C	02-08-2016	02-29-2016	1,950.00
46723	GT DISTRIBUTORS INC.	C	02-08-2016	02-29-2016	79.98
46724	HARRIS LUMBER & HARDWARE INC.	C	02-08-2016	02-29-2016	191.50
46725	HIRT VENTURES LLC	C	02-08-2016	02-29-2016	4,231.76
46726	HISTORICAL	C	02-08-2016	02-29-2016	175.83
46727	HOSS OUTFITTERS	C	02-08-2016	02-29-2016	1,325.00
46728	JED'S AUTOMOTIVE INC.	C	02-08-2016	03-31-2016	324.84
46729	JOST COLTON	C	02-08-2016	02-29-2016	560.00
46730	KRUG PH D DOUGLAS	C	02-08-2016	02-29-2016	325.00
46731	LAREDO PAVING INC.	C	02-08-2016	02-29-2016	244.21
46732	LAW ENFORCEMENT SYSTEMS INC.	C	02-08-2016	02-29-2016	56.00
46733	MAILFINANCE	C	02-08-2016	02-29-2016	1,020.00
46734	MARTIN COUNTY	C	02-08-2016	02-29-2016	500.00
46735	MAYFIELD PAPER COMPANY	C	02-08-2016	02-29-2016	916.53
46736	MOBILE CRUSHING & SCREENING INC.	C	02-08-2016	02-29-2016	8,578.87
46737	MOORE OFFICE SUPPLIES	C	02-08-2016	02-29-2016	156.92
46738	MOORE OFFICE SUPPLIES	C	02-08-2016	02-29-2016	257.76
46739	NALLEY-PICKLE & WELCH FUNERAL HOME	C	02-08-2016	02-29-2016	985.00
46740	NANCY HILLGER TAX ASSESSOR COLLECTO	C	02-08-2016	02-29-2016	30.00
46741	NAPA AUTO PARTS	C	02-08-2016	02-29-2016	37.98
46742	NORTH TEXAS TOLLWAY AUTHORITY	C	02-08-2016	09-30-2016	10.00
46743	O'REILLY AUTOMOTIVE INC.	C	02-08-2016	02-29-2016	206.94
46744	OFFICE DEPOT	C	02-08-2016	02-29-2016	61.77
46745	OFFICE DEPOT CREDIT PLAN	C	02-08-2016	02-29-2016	388.66
46746	PARKHILL SMITH & COOPER	C	02-08-2016	02-29-2016	11,406.06
46747	PERMIAN TIRE AND SERVICE	C	02-08-2016	03-31-2016	100.52
46748	PETRO COMMUNICATIONS INC.	C	02-08-2016	02-29-2016	155.00
46749	PITNEY BOWES GLOBAL FINANCIAL SER	C	02-08-2016	02-29-2016	132.00
46750	REPUBLIC SERVICES #688	C	02-08-2016	02-29-2016	3,682.31
46751	SALAIS JORGE	C	02-08-2016	02-29-2016	425.00
46752	SIEMENS ROOFING	C	02-08-2016	02-29-2016	8,700.00
46753	SIERRA SPRINGS	C	02-08-2016	02-29-2016	38.93

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46754	SUMMIT TRUCK GROUP	C	02-08-2016	02-29-2016	1,725.89
46755	TEXAS A&M AGRILIFE RESEARCH	C	02-08-2016	02-29-2016	200.00
46756	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2016	02-29-2016	165.00
46757	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2016	02-29-2016	550.00
46758	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2016	02-29-2016	36,687.76
46759	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-08-2016	02-29-2016	199.19
46760	TEXAS STATE UNIVERSITY/SAN MARCOS	C	02-08-2016	09-30-2016	150.00
46761	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-08-2016	02-29-2016	5,400.00
46762	THE HOME DEPOT	C	02-08-2016	02-29-2016	507.01
46763	THE SIGN MAN	C	02-08-2016	02-29-2016	91.41
46764	TRANSAMERICA PREMIER LIFE	C	02-08-2016	02-29-2016	6,495.16
46765	TXU ENERGY	C	02-08-2016	02-29-2016	2,514.65
46766	USPS (NEOPOST POSTAGE-ON-CALL)	C	02-08-2016	02-29-2016	3,500.00
46767	VGI TECHNOLOGY	C	02-08-2016	02-29-2016	2,350.00
46768	WALMART COMMUNITY BRC	C	02-08-2016	02-29-2016	148.04
46769	WARREN CAT	C	02-08-2016	02-29-2016	9,150.23
46770	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-08-2016	02-29-2016	1,664.48
46771	WESTERN EMULSIONS	C	02-08-2016	02-29-2016	11,308.61
46772	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-09-2016	02-29-2016	500.00
46773	ELECTRONIC FEDERAL TAX PAYMENT	C	02-09-2016	02-29-2016	16,472.98
46774	FIRST BASIN CREDIT UNION	C	02-09-2016	02-29-2016	25.00
46775	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-09-2016	02-29-2016	500.31
46776	WATTS TRACTOR CO.	C	02-10-2016	02-29-2016	25,930.00
46777	WATTS TRACTOR CO.	C	02-11-2016	02-29-2016	25,450.00
46778	SANCHEZ NICK	C	02-12-2016	02-29-2016	500.00
46779	TEXAS DEPARTMENT OF STATE HEALTH	C	02-12-2016	03-31-2016	180.00
46780	THE BRO YCS TRANSPORATION	C	02-12-2016	02-29-2016	22,987.50
46781	ALLEN RITA M.	C	02-16-2016	03-31-2016	6.00
46782	ALVARADO JAMIE	C	02-16-2016	02-29-2016	6.00
46783	BLALOCK ROBERT	C	02-16-2016	09-30-2016	6.00
46784	BRADFORD BRENDA	C	02-16-2016	02-29-2016	15.00
46785	BRANHAM PATRICIA	C	02-16-2016	02-29-2016	6.00
46786	CHUDEJ HENERY	C	02-16-2016	02-29-2016	15.00
46787	CHUDEJ, SHELLEY	C	02-16-2016	02-29-2016	6.00
46788	CRAWFORD JAMES	C	02-16-2016	03-31-2016	6.00
46789	DYER CHRISTIE	C	02-16-2016	04-30-2016	6.00
46790	FRERICH, CARYLON	C	02-16-2016	03-31-2016	6.00
46791	GONZALEZ LEONOR	C	02-16-2016	02-29-2016	6.00
46792	HALFMANN SHARON	C	02-16-2016	02-29-2016	6.00
46793	HALFMANN, RANDY	C	02-16-2016	03-31-2016	6.00
46794	HALFMANN, RICKY	C	02-16-2016	02-29-2016	15.00
46795	HARE COLTEN	C	02-16-2016	09-30-2016	6.00
46796	HARTL SHAWN	C	02-16-2016	02-29-2016	6.00
46797	HILLGER ALTON	C	02-16-2016	02-29-2016	15.00
46798	HILLGER ANDREA	C	02-16-2016	03-31-2016	6.00
46799	HIRT DUANE	C	02-16-2016	02-29-2016	6.00
46800	HOELSCHER, KARLA	C	02-16-2016	03-31-2016	6.00
46801	JOST DARREN	C	02-16-2016	04-30-2016	15.00
46802	KAIN SCOTT	C	02-16-2016	09-30-2016	6.00
46803	KOENNING RICHARD	C	02-16-2016	03-31-2016	6.00
46804	KUJAWSKI JEAN ANN	C	02-16-2016	02-29-2016	6.00
46805	MARTINEZ ROSALINDA	C	02-16-2016	09-30-2016	6.00
46806	MARTINEZ, JEREMIAS	C	02-16-2016	09-30-2016	15.00
46807	MCMILLIAN, ERIC	C	02-16-2016	02-29-2016	6.00
46808	MIER JR RUBEN	C	02-16-2016	09-30-2016	6.00
46809	MIER RUBEN	C	02-16-2016	09-30-2016	6.00
46810	MONTES CRISTINA	C	02-16-2016	02-29-2016	6.00
46811	MURPHY DUSTI	C	02-16-2016	02-29-2016	6.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46812	NEHRING DONNA	C	02-16-2016	03-31-2016	6.00
46813	PELZEL STEPHEN	C	02-16-2016	03-31-2016	15.00
46814	RODRIGUEZ ANA	C	02-16-2016	09-30-2016	15.00
46815	SCHAEFER, KAREN	C	02-16-2016	02-29-2016	15.00
46816	SCHWARTZ JAMES	C	02-16-2016	02-29-2016	6.00
46817	SEIDENBERGER JOHN	C	02-16-2016	02-29-2016	6.00
46818	SMITH SHERYL	C	02-16-2016	09-30-2016	6.00
46819	TONN JACK	C	02-16-2016	03-31-2016	15.00
46820	WALKER BAYLOR	C	02-16-2016	03-31-2016	6.00
46821	WALKER JAMIE	C	02-16-2016	03-31-2016	15.00
46822	YANEZ RHETTA	C	02-16-2016	06-30-2016	15.00
46823	LIBERTY POWER HOLDINGS LLC	C	02-19-2016	02-29-2016	1,586.86
46824	MARTINEZ RUBEN	C	02-19-2016	02-29-2016	295.00
46825	TXU ENERGY	C	02-19-2016	02-29-2016	4,467.68
46826	VERIZON WIRELESS	C	02-19-2016	02-29-2016	1,041.97
46827	CAFETERIA PLAN	C	02-22-2016	02-29-2016	150.00
46828	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-22-2016	02-29-2016	500.00
46829	ELECTRONIC FEDERAL TAX PAYMENT	C	02-22-2016	02-29-2016	16,606.14
46830	FIRST BASIN CREDIT UNION	C	02-22-2016	02-29-2016	25.00
46831	GARDEN CITY WATER SYSTEM	C	02-22-2016	02-29-2016	470.82
46832	SBG-VAA	C	02-22-2016	06-30-2016	320.00
46833	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-22-2016	02-29-2016	500.31
46834	TEXAS COUNTY and DISTRICT	C	02-22-2016	03-31-2016	23,623.58
46835	DIERSCHKE, ALAN	C	02-25-2016	04-30-2016	1,260.00
46836	HALFMANN'S GENERAL STORE	C	02-25-2016	03-31-2016	300.71
46837	CITY OF SCHERTZ- EMS	C	02-29-2016	03-31-2016	762.52
46838	THE BRO YCS TRANSPORATION	C	02-29-2016	02-29-2016	34,500.00
46839	WHEAT ANTHONY	C	02-29-2016	03-31-2016	230.88
46840	GULLY BRENT	C	02-29-2016	02-29-2016	3,050.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	145	338,306.10
VOID CHECKS	0	0.00
TOTAL	145	338,306.10