

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46594	ACS	C	01-11-2016	01-30-2016	1,408.63
46595	ADVANCED BUSINESS SOLUTIONS	C	01-11-2016	01-30-2016	56.90
46596	AFLAC	C	01-11-2016	01-30-2016	1,966.25
46597	AHRLETT JEFFERY	C	01-11-2016	01-30-2016	600.00
46598	AIRGAS SOUTHWEST INC.	C	01-11-2016	01-30-2016	443.22
46599	AMERICAN BUSINESS EQUIPMENT CO.	C	01-11-2016	01-30-2016	240.00
46600	BAYHILL ROADWAY PRODUCTS LTD	C	01-11-2016	01-30-2016	3,523.25
46601	BEE EQUIPMENT SALES	C	01-11-2016	01-30-2016	8,766.63
46602	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-11-2016	01-30-2016	275.00
46603	BIG COUNTRY SUPPLY	C	01-11-2016	01-30-2016	259.46
46604	BIG SPRING HERALD	C	01-11-2016	01-30-2016	253.50
46605	CALDWELL COUNTY CHEVROLET	C	01-11-2016	01-30-2016	34,339.00
46606	COUNTY PROGRESS	C	01-11-2016	01-30-2016	214.50
46607	CROSSROADS COLLISION CENTER	C	01-11-2016	01-30-2016	1,549.20
46608	CYPERT BUTANE	C	01-11-2016	01-30-2016	2,017.43
46609	CYPERT GARAGE	C	01-11-2016	01-30-2016	1,857.86
46610	DIERSCHKE, ALAN	C	01-11-2016	02-29-2016	631.73
46611	DYNA SYSTEMS	C	01-11-2016	01-30-2016	261.68
46612	EILAND & ASSOCIATES INC.	C	01-11-2016	01-30-2016	2,285.00
46613	EMERGENCY MEDICAL PRODUCTS INC.	C	01-11-2016	01-30-2016	4,333.48
46614	EXPRESS CARE OF BIG SPRING	C	01-11-2016	01-30-2016	90.48
46615	FLEETPRIDE	C	01-11-2016	01-30-2016	51.57
46616	FRANKLIN & SON INC.	C	01-11-2016	01-30-2016	2,306.70
46617	FRYSAK, MARK	C	01-11-2016	01-30-2016	250.00
46618	GARDEN CITY WATER SYSTEM	C	01-11-2016	01-30-2016	593.90
46619	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	01-11-2016	01-30-2016	89,563.00
46620	GLASSCOCK COUNTY COOP	C	01-11-2016	01-30-2016	382.11
46621	GLASSCOCK COUNTY SR. CITIZENS	C	01-11-2016	01-30-2016	300.00
46622	GRAFIX SHOPPE	C	01-11-2016	01-30-2016	371.84
46623	HARRIS LUMBER & HARDWARE INC.	C	01-11-2016	01-30-2016	270.85
46624	HIGHLAND ANIMAL HOSPITAL	C	01-11-2016	01-30-2016	55.00
46625	HILL COUNTRY SOFTWARE & SUPPORT	C	01-11-2016	01-30-2016	4,310.00
46626	HOWARD COUNTY	C	01-11-2016	01-30-2016	9,508.00
46627	HUFFORD'S PEST CONTROL LLC	C	01-11-2016	01-30-2016	350.00
46628	K * T PLUMBING	C	01-11-2016	01-30-2016	6,103.58
46629	KOTHMANN ENTERPRISES INC.	C	01-11-2016	01-30-2016	80.00
46630	MARTIN COUNTY	C	01-11-2016	01-30-2016	500.00
46631	MAYFIELD PAPER COMPANY	C	01-11-2016	01-30-2016	241.58
46632	MIDLAND FIRE EXTINGUISHER COMPANY	C	01-11-2016	02-29-2016	766.00
46633	MOBILE CRUSHING & SCREENING INC.	C	01-11-2016	01-30-2016	2,978.99
46634	MOORE OFFICE SUPPLIES	C	01-11-2016	01-30-2016	518.20
46635	NANCY HILLGER TAX ASSESSOR COLLECTO	C	01-11-2016	01-30-2016	39.25
46636	NAPA AUTO PARTS	C	01-11-2016	01-30-2016	180.85
46637	NEWSOM, DAN	C	01-11-2016	01-30-2016	125.00
46638	O'REILLY AUTOMOTIVE INC.	C	01-11-2016	01-30-2016	757.06
46639	OFFICE DEPOT	C	01-11-2016	01-30-2016	346.04
46640	OVERHEAD DOOR COMPANY	C	01-11-2016	01-30-2016	99.50
46641	PARKHILL SMITH & COOPER	C	01-11-2016	01-30-2016	46,321.89
46642	PERMIAN TIRE AND SERVICE	C	01-11-2016	01-30-2016	378.61
46643	PETRO COMMUNICATIONS INC.	C	01-11-2016	01-30-2016	351.00
46644	PITNEY BOWES GLOBAL FINANCIAL SER	C	01-11-2016	01-30-2016	132.00
46645	REPUBLIC SERVICES #688	C	01-11-2016	01-30-2016	1,843.39
46646	RESERVE ACCOUNT	C	01-11-2016	01-30-2016	500.00
46647	SALAIS JORGE	C	01-11-2016	01-30-2016	425.00
46648	SAM'S CLUB / GECRB	C	01-11-2016	01-30-2016	199.62
46649	SIERRA SPRINGS	C	01-11-2016	01-30-2016	205.80
46650	SUMMIT TRUCK GROUP	C	01-11-2016	01-30-2016	8,923.72
46651	TEXAS AGRILIFE EXTENSION SERVICE	C	01-11-2016	01-30-2016	225.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46652	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2016	01-30-2016	210.00
46653	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2016	01-30-2016	36,687.76
46654	TEXAS DEPARTMENT OF STATE HEALTH	C	01-11-2016	03-31-2016	62.00
46655	TEXAS DISTRICT COURT ALLIANCE	C	01-11-2016	01-30-2016	50.00
46656	TEXAS JUSTICE COURT JUDGE ASSOC.	C	01-11-2016	01-30-2016	75.00
46657	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-11-2016	01-30-2016	5,400.00
46658	TRANSAMERICA PREMIER LIFE	C	01-11-2016	01-30-2016	6,461.42
46659	TYLER TECHNOLOGIES	C	01-11-2016	01-30-2016	376.00
46660	VGI TECHNOLOGY	C	01-11-2016	01-30-2016	2,662.50
46661	WALMART COMMUNITY BRC	C	01-11-2016	01-30-2016	698.20
46662	WARREN CAT	C	01-11-2016	01-30-2016	783.80
46663	WATER WATER INC.	C	01-11-2016	01-30-2016	18.15
46664	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-11-2016	01-30-2016	1,445.29
46665	WEST TEXAS FIRE EXTINGUISHER INC	C	01-11-2016	01-30-2016	115.00
46666	WEX BANK	C	01-11-2016	01-30-2016	3,444.48
46667	WILLIAMS SCOTSMAN	C	01-11-2016	01-30-2016	2,437.62
46668	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-11-2016	01-30-2016	500.00
46669	ELECTRONIC FEDERAL TAX PAYMENT	C	01-11-2016	01-30-2016	15,709.12
46670	FIRST BASIN CREDIT UNION	C	01-11-2016	01-30-2016	25.00
46671	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-11-2016	01-30-2016	500.31
46672	HALFMANN'S GENERAL STORE	C	01-15-2016	01-30-2016	1,267.11
46673	TRAVELERS	C	01-15-2016	01-30-2016	3,280.18
46674	GLASSCOCK COUNTY BANK	C	01-15-2016	01-30-2016	26,263.70
46675	LIBERTY POWER HOLDINGS LLC	C	01-15-2016	01-30-2016	1,190.08
46676	MP2 ENERGY TEXAS	C	01-15-2016	01-30-2016	519.21
46677	POOR BOYS MOBILE WASH	C	01-15-2016	01-30-2016	425.00
46678	VERIZON WIRELESS	C	01-15-2016	01-30-2016	1,035.35
46679	CAFETERIA PLAN	C	01-25-2016	01-30-2016	150.00
46680	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-25-2016	01-30-2016	500.00
46681	ELECTRONIC FEDERAL TAX PAYMENT	C	01-25-2016	01-30-2016	16,524.86
46682	FIRST BASIN CREDIT UNION	C	01-25-2016	02-29-2016	25.00
46683	GARDEN CITY WATER SYSTEM	C	01-25-2016	01-30-2016	483.84
46684	SBG-VAA	C	01-25-2016	06-30-2016	320.00
46685	STATE COMPTRROLLER	DT	C 01-25-2016	02-29-2016	781.80
46686	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-25-2016	02-29-2016	500.31
46687	TEXAS COUNTY and DISTRICT	C	01-25-2016	02-29-2016	23,106.28
46688	TXU ENERGY	C	01-25-2016	02-29-2016	1,196.63
46689	ELEVENTH COURT OF APPEALS APPELLATE	C	01-27-2016	04-30-2016	35.00
46690	OMNIBASE SERVICES INCORPORATED	C	01-27-2016	02-29-2016	318.00
46691	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-27-2016	02-29-2016	3,584.41
46692	STATE COMPTRROLLER	CIVIL	C 01-27-2016	02-29-2016	727.50
46693	STATE COMPTRROLLER	CRIMINAL	C 01-27-2016	01-30-2016	46,179.69
46694	STATE COMPTRROLLER	SPECIALTY	C 01-27-2016	02-29-2016	108.00
46695	STATE COMPTRROLLER	EFILE	C 01-27-2016	02-29-2016	225.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	102	452,336.85
VOID CHECKS	0	0.00
TOTAL	102	452,336.85