

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46490	ACS	C	12-14-2015	12-31-2015	3,704.44
46491	AFLAC	C	12-14-2015	12-31-2015	1,966.25
46492	AHRLETT JEFFERY	C	12-14-2015	12-31-2015	600.00
46493	AIRGAS SOUTHWEST INC.	C	12-14-2015	12-31-2015	100.21
46494	AMERICAN BUSINESS EQUIPMENT CO.	C	12-14-2015	12-31-2015	483.00
46495	B-LINE FILTER & SUPPLY INC.	C	12-14-2015	12-31-2015	147.60
46496	BARTON'S WELDING SUPPLY	C	12-14-2015	12-31-2015	158.25
46497	BASIN ELECTRIC CO.	C	12-14-2015	12-31-2015	1,182.38
46498	BATLA, REBECCA	C	12-14-2015	12-31-2015	9.00
46499	BEAR GRAPHICS INC.	C	12-14-2015	12-31-2015	720.91
46500	BEARKAT SUPPLY INC.	C	12-14-2015	12-31-2015	169.80
46501	BEE EQUIPMENT SALES	C	12-14-2015	12-31-2015	8,766.63
46502	BIG COUNTRY SUPPLY	C	12-14-2015	12-31-2015	183.33
46503	BIG SPRING FORD INC.	C	12-14-2015	12-31-2015	185.25
46504	BIG SPRING HERALD	C	12-14-2015	12-31-2015	308.00
46505	BONIFAY & ASSOCIATES	C	12-14-2015	12-31-2015	9,868.05
46506	BRANNAN PAVING CO. LTD.	C	12-14-2015	12-31-2015	179,360.90
46507	C & c CUSTOM SERVICES	C	12-14-2015	12-31-2015	203.94
46508	CABELA'S MKTG & BRAND MGT. INC.	C	12-14-2015	12-31-2015	44.98
46509	COUNTY INFORMATION RESOURCE AGENCY	C	12-14-2015	12-31-2015	20.00
46510	CYPERT GARAGE	C	12-14-2015	12-31-2015	649.38
46511	DIERSCHKE, ALAN	C	12-14-2015	12-31-2015	663.24
46512	DYNA SYSTEMS	C	12-14-2015	12-31-2015	774.08
46513	EILAND & ASSOCIATES INC.	C	12-14-2015	12-31-2015	71.00
46514	EMERGENCY MEDICAL PRODUCTS INC.	C	12-14-2015	12-31-2015	295.00
46515	FRANKLIN & SON BIG SPRING	C	12-14-2015	12-31-2015	495.33
46516	FRANKLIN & SON INC.	C	12-14-2015	12-31-2015	20.00
46517	FRYSAK, MARK	C	12-14-2015	12-31-2015	250.00
46518	FUEL MASTERS LLC	C	12-14-2015	12-31-2015	10,789.15
46519	GARDEN CITY POSTMASTER	C	12-14-2015	12-31-2015	128.00
46520	GARDEN CITY WATER SYSTEM	C	12-14-2015	12-31-2015	590.00
46521	GLASSCOCK COUNTY COOP	C	12-14-2015	12-31-2015	543.51
46522	GLASSCOCK COUNTY SR. CITIZENS	C	12-14-2015	12-31-2015	300.00
46523	GUARDIN SECURITY SOLUTIONS L.C.	C	12-14-2015	12-31-2015	1,178.85
46524	HARRIS LUMBER & HARDWARE INC.	C	12-14-2015	12-31-2015	227.84
46525	HIGHLAND ANIMAL HOSPITAL	C	12-14-2015	12-31-2015	88.49
46526	HILL COUNTRY SOFTWARE & SUPPORT	C	12-14-2015	12-31-2015	12,164.00
46527	HOWARD COUNTY	C	12-14-2015	12-31-2015	1,935.00
46528	K * T PLUMBING	C	12-14-2015	12-31-2015	225.00
46529	KOMATSU ARCHITECTURE	I	12-14-2015	12-14-2015	244,330.00
46530	KOTHMANN ENTERPRISES INC.	C	12-14-2015	12-31-2015	1,067.46
46531	LIBERTY POWER HOLDINGS LLC	C	12-14-2015	12-31-2015	2,202.14
46532	MARTIN COUNTY	C	12-14-2015	12-31-2015	500.00
46533	MARTIN COUNTY HOSPITAL DISTRICT	C	12-14-2015	12-31-2015	165.84
46534	MAYFIELD PAPER COMPANY	C	12-14-2015	12-31-2015	348.42
46535	MIDKIFF FARMERS COOP	C	12-14-2015	12-31-2015	49.67
46536	MILLER, ROBERT	C	12-14-2015	12-31-2015	600.00
46537	MOBILE CRUSHING & SCREENING INC.	C	12-14-2015	12-31-2015	5,884.00
46538	MOORE OFFICE SUPPLIES	C	12-14-2015	12-31-2015	473.37
46539	MP2 ENERGY TEXAS	C	12-14-2015	12-31-2015	397.05
46540	MSB	C	12-14-2015	12-31-2015	68.90
46541	NANCY HILLGER TAX ASSESSOR COLLECTO	C	12-14-2015	12-31-2015	22.50
46542	NAPA AUTO PARTS	C	12-14-2015	12-31-2015	62.94
46543	NEWSOM, DAN	C	12-14-2015	12-31-2015	1,800.00
46544	NORTH TEXAS TOLLWAY AUTHORITY	C	12-14-2015	12-31-2015	3.68
46545	O'REILLY AUTOMOTIVE INC.	C	12-14-2015	12-31-2015	27.12
46546	OFFICE DEPOT CREDIT PLAN	C	12-14-2015	12-31-2015	346.04
46547	PARKHILL SMITH & COOPER	C	12-14-2015	12-31-2015	11,844.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46548	PERMIAN TIRE AND SERVICE	I	12-14-2015	12-14-2015	60.52
46549	REPUBLIC SERVICES #688	C	12-14-2015	12-31-2015	1,265.75
46550	RESERVE ACCOUNT	C	12-14-2015	12-31-2015	500.00
46551	SALAIS JORGE	C	12-14-2015	12-31-2015	425.00
46552	SAM'S CLUB / GECRB	C	12-14-2015	12-31-2015	123.71
46553	SHORTY'S RENTAL & FEED	C	12-14-2015	12-31-2015	3,247.30
46554	SIERRA SPRINGS	C	12-14-2015	12-31-2015	33.76
46555	SUMMIT TRUCK GROUP	C	12-14-2015	12-31-2015	726.78
46556	TAAO	C	12-14-2015	12-31-2015	180.00
46557	TEXAS ASSOCIATION OF COUNTIES	C	12-14-2015	12-31-2015	36,687.76
46558	TEXAS SCHOOL ASSESSORS ASSOCIATION	I	12-14-2015	12-14-2015	55.00
46559	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-14-2015	12-31-2015	5,400.00
46560	THE HOME DEPOT	C	12-14-2015	12-31-2015	184.96
46561	THE PAINT AND SAFETY STORE INC.	C	12-14-2015	12-31-2015	17.06
46562	THE SIGN MAN	C	12-14-2015	12-31-2015	2,257.89
46563	THYSSENKRUPP ELEVATOR	C	12-14-2015	12-31-2015	148.57
46564	TRANSAMERICA PREMIER LIFE	C	12-14-2015	12-31-2015	5,662.79
46565	TXU ENERGY	C	12-14-2015	12-31-2015	1,630.80
46566	TYLER TECHNOLOGIES	C	12-14-2015	12-31-2015	23.00
46567	VARIVERGE	C	12-14-2015	12-31-2015	210.22
46568	VERIZON WIRELESS	C	12-14-2015	12-31-2015	639.50
46569	VERIZON WIRELESS	C	12-14-2015	12-31-2015	478.94
46570	VGI TECHNOLOGY	C	12-14-2015	12-31-2015	1,188.50
46571	VULCAN CONSTRUCTION MATERIALS	C	12-14-2015	12-31-2015	3,943.49
46572	WALMART COMMUNITY BRC	C	12-14-2015	12-31-2015	80.93
46573	WARREN CAT	C	12-14-2015	12-31-2015	675.24
46574	WATER WATER INC.	C	12-14-2015	12-31-2015	220.00
46575	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-14-2015	12-31-2015	1,491.32
46576	WEST TEXAS COUNTY JUDGES &	C	12-14-2015	12-31-2015	100.00
46577	WEX BANK	C	12-14-2015	12-31-2015	2,723.61
46578	WILLIAMS SCOTSMAN	C	12-14-2015	12-31-2015	2,442.50
46579	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-14-2015	12-31-2015	500.00
46580	ELECTRONIC FEDERAL TAX PAYMENT	C	12-14-2015	12-31-2015	16,407.46
46581	FIRST BASIN CREDIT UNION	C	12-14-2015	12-31-2015	25.00
46582	GLASSCOCK COUNTY BANK	C	12-14-2015	12-31-2015	1,300.00
46583	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-14-2015	12-31-2015	500.31
46584	KENNY BLANEK	I	12-21-2015	12-21-2015	815.00
46585	THE PHOENIX GROUP	C	12-22-2015	12-31-2015	138,349.54
46586	CAFETERIA PLAN	C	12-30-2015	12-31-2015	358.00
46587	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-30-2015	12-31-2015	500.00
46588	ELECTRONIC FEDERAL TAX PAYMENT	C	12-30-2015	12-31-2015	17,068.60
46589	FIRST BASIN CREDIT UNION	I	12-30-2015	12-30-2015	25.00
46590	GARDEN CITY WATER SYSTEM	C	12-30-2015	12-31-2015	491.30
46591	SBG-VAA	I	12-30-2015	12-30-2015	320.00
46592	TEXAS CHILD SUPPORT DISBURSEMENT	I	12-30-2015	12-30-2015	500.31
46593	TEXAS COUNTY and DISTRICT	I	12-30-2015	12-30-2015	23,469.13

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	269,574.96
CHECKS CASHED	96	513,644.38
VOID CHECKS	0	0.00
TOTAL	104	783,219.34