

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47171	KBL RESTORATION	C	06-02-2016	06-30-2016	126,269.41
47172	CONTECH CONSTRUCTION PRODUCTS INC.	C	06-03-2016	06-30-2016	2,430.00
47173	ACS	C	06-13-2016	06-30-2016	1,241.13
47174	AFLAC	C	06-13-2016	06-30-2016	2,167.69
47175	AGENCY 405 CRIME RECORDS SERVICE	C	06-13-2016	06-30-2016	1.00
47176	AHRLETT JEFFERY	C	06-13-2016	06-30-2016	600.00
47177	AIRGAS SOUTHWEST INC.	C	06-13-2016	06-30-2016	409.74
47178	AMERICAN BUSINESS EQUIPMENT CO.	C	06-13-2016	06-30-2016	155.00
47179	APACHE CORPORATION	C	06-13-2016	07-30-2016	1,062.76
47180	ATS TELCOM	C	06-13-2016	06-30-2016	134.00
47181	B-LINE FILTER & SUPPLY INC.	C	06-13-2016	06-30-2016	68.54
47182	BAILEY & BAILEY ELECTRIC INC.	C	06-13-2016	06-30-2016	378.75
47183	BASIN 2 WAY RADIO INC.	C	06-13-2016	09-30-2016	742.60
47184	BATLA, REBECCA	C	06-13-2016	06-30-2016	113.40
47185	BATLA, VICKI	C	06-13-2016	06-30-2016	98.00
47186	BEAR GRAPHICS INC.	C	06-13-2016	06-30-2016	1,204.78
47187	BEARKAT SUPPLY INC.	C	06-13-2016	06-30-2016	87.16
47188	BIG COUNTRY SUPPLY	C	06-13-2016	06-30-2016	794.50
47189	BIG SPRING HERALD	C	06-13-2016	06-30-2016	125.00
47190	BOUND TREE CORPORATION	C	06-13-2016	06-30-2016	196.96
47191	BRADEN, SHIRLEY	I	06-13-2016	06-13-2016	119.50
47192	BRADFORD, LARRY	C	06-13-2016	06-30-2016	60.03
47193	CITY OF SCHERTZ- EMS	C	06-13-2016	06-30-2016	684.49
47194	COUNTY INFORMATION RESOURCE AGENCY	C	06-13-2016	06-30-2016	22.00
47195	COX CHERYLE	C	06-13-2016	06-30-2016	91.00
47196	CRAFT, DEANIE	C	06-13-2016	06-30-2016	30.00
47197	DEERE & COMPANY	C	06-13-2016	06-30-2016	34,341.76
47198	DIERSCHKE, ALAN	C	06-13-2016	06-30-2016	18.12
47199	DYNA SYSTEMS	C	06-13-2016	06-30-2016	265.32
47200	EARTHCO	C	06-13-2016	06-30-2016	4,000.00
47201	ECKERT & COMPANY LLP	C	06-13-2016	06-30-2016	4,770.00
47202	EMERGENCY MEDICAL PRODUCTS INC.	C	06-13-2016	06-30-2016	11,240.74
47203	EXPRESS CARE OF BIG SPRING	C	06-13-2016	06-30-2016	283.46
47204	FLEETPRIDE	C	06-13-2016	06-30-2016	264.65
47205	FRANKLIN & SON BIG SPRING	C	06-13-2016	06-30-2016	694.00
47206	FRANKLIN & SON INC.	C	06-13-2016	06-30-2016	689.13
47207	FRYSAK, MARK	C	06-13-2016	06-30-2016	250.00
47208	FUEL MASTERS LLC	C	06-13-2016	06-30-2016	9,899.17
47209	GARDEN CITY POSTMASTER	C	06-13-2016	06-30-2016	260.00
47210	GARDEN CITY WATER SYSTEM	C	06-13-2016	06-30-2016	594.05
47211	GLASSCOCK COUNTY BANK	C	06-13-2016	06-30-2016	4,800.00
47212	GLASSCOCK COUNTY COOP	C	06-13-2016	06-30-2016	983.74
47213	GLASSCOCK COUNTY SR. CITIZENS	C	06-13-2016	06-30-2016	300.00
47214	HALFMANN LINDA	C	06-13-2016	06-30-2016	71.00
47215	HALFMANN'S GENERAL STORE	C	06-13-2016	06-30-2016	678.13
47216	HALFMANN, MARK	C	06-13-2016	07-30-2016	603.08
47217	HALL AIRCOOLED ENGINE	C	06-13-2016	06-30-2016	175.01
47218	HARRIS LUMBER & HARDWARE INC.	C	06-13-2016	06-30-2016	39.48
47219	HOWARD COUNTY	C	06-13-2016	06-30-2016	3,240.00
47220	JANSA JENNIFER	C	06-13-2016	06-30-2016	227.50
47221	KELLERMEIER, CHARLOTTE	C	06-13-2016	06-30-2016	195.00
47222	LAREDO PAVING INC.	C	06-13-2016	06-30-2016	351.76
47223	LOWE'S HOME IMPROVEMENT	C	06-13-2016	06-30-2016	370.09
47224	MARTIN COUNTY	C	06-13-2016	06-30-2016	500.00
47225	MAYFIELD PAPER COMPANY	C	06-13-2016	06-30-2016	299.37
47226	MIDKIFF FARMERS COOP	C	06-13-2016	06-30-2016	44.24
47227	MIGHTY WASH	C	06-13-2016	06-30-2016	128.00
47228	MOBILE CRUSHING & SCREENING INC.	C	06-13-2016	06-30-2016	1,352.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47229	MOORE OFFICE SUPPLIES	C	06-13-2016	06-30-2016	399.64
47230	NAPA AUTO PARTS	C	06-13-2016	06-30-2016	9.90
47231	NEWSOM, DAN	C	06-13-2016	06-30-2016	1,850.00
47232	O'REILLY AUTOMOTIVE INC.	C	06-13-2016	06-30-2016	903.83
47233	OFFICE DEPOT	C	06-13-2016	06-30-2016	71.58
47234	PARKHILL SMITH & COOPER	C	06-13-2016	06-30-2016	4,618.00
47235	PETRO COMMUNICATIONS INC.	C	06-13-2016	06-30-2016	1,922.75
47236	REPUBLIC SERVICES #688	C	06-13-2016	06-30-2016	2,058.43
47237	RESERVE ACCOUNT	C	06-13-2016	06-30-2016	500.00
47238	RICHARD, DON	C	06-13-2016	06-30-2016	150.00
47239	SALAIS JORGE	C	06-13-2016	06-30-2016	425.00
47240	SCHAEFER, KAREN	C	06-13-2016	06-30-2016	91.00
47241	SENIOR LEADERSHIP TOUR 2016	C	06-13-2016	06-30-2016	1,469.00
47242	SHERIFFS' ASSOCIATION OF TEXAS	C	06-13-2016	06-30-2016	550.00
47243	SIERRA SPRINGS	C	06-13-2016	06-30-2016	57.82
47244	SKG ENGINEERING LLC	C	06-13-2016	06-30-2016	3,566.00
47245	SOUTHWEST TOOL COMPANY	C	06-13-2016	06-30-2016	81.00
47246	SPARKS, RITA	C	06-13-2016	06-30-2016	123.00
47247	SUMMIT TRUCK GROUP	C	06-13-2016	06-30-2016	2,361.55
47248	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2016	06-30-2016	36,687.76
47249	TEXAS COUNTY and DISTRICT	C	06-13-2016	06-30-2016	235.00
47250	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-13-2016	06-30-2016	5,400.00
47251	TRANSAMERICA PREMIER LIFE	C	06-13-2016	06-30-2016	6,495.16
47252	ULINE	C	06-13-2016	06-30-2016	364.16
47253	USPS (NEOPOST POSTAGE-ON-CALL)	C	06-13-2016	06-30-2016	500.00
47254	VGI TECHNOLOGY	C	06-13-2016	06-30-2016	1,675.00
47255	VULCAN CONSTRUCTION MATERIALS	C	06-13-2016	06-30-2016	11,763.61
47256	WARREN CAT	C	06-13-2016	06-30-2016	3,512.14
47257	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-13-2016	06-30-2016	1,549.54
47258	WEST TEXAS FIRE EXTINGUISHER INC	C	06-13-2016	06-30-2016	148.85
47259	WESTERN EMULSIONS	C	06-13-2016	06-30-2016	13,256.42
47260	WEX BANK	C	06-13-2016	06-30-2016	9,998.50
47261	WHEAT LARRY	C	06-13-2016	06-30-2016	1,525.00
47262	YANEZ EMILEE	C	06-13-2016	06-30-2016	429.00
47263	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-13-2016	06-30-2016	400.00
47264	ELECTRONIC FEDERAL TAX PAYMENT	C	06-13-2016	06-30-2016	16,000.36
47265	FIRST BASIN CREDIT UNION	C	06-13-2016	06-30-2016	175.00
47266	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-13-2016	06-30-2016	500.31
47267	WILLIAMS SCOTSMAN	C	06-13-2016	06-30-2016	4,815.24
47268	AIR EVAC LIFETEAM	C	06-17-2016	07-30-2016	60.00
47269	CYPERT GARAGE	C	06-17-2016	06-30-2016	3,097.14
47270	OFFICE OF THE SECRETARY OF STATE	C	06-17-2016	06-30-2016	150.00
47271	RAILROAD COMMISSION OF TEXAS	C	06-17-2016	06-30-2016	2,250.00
47272	TEXAS STATE UNIVERSITY/SAN MARCOS	C	06-17-2016	06-30-2016	150.00
47273	TXU ENERGY	C	06-17-2016	06-30-2016	2,979.01
47274	TXU ENERGY	C	06-17-2016	06-30-2016	882.87
47275	VERIZON WIRELESS	C	06-17-2016	06-30-2016	1,251.86
47276	MID-TEX OF MIDLAND INC.	C	06-18-2016	06-30-2016	437,068.00
47277	CAFETERIA PLAN	C	06-24-2016	06-30-2016	150.00
47278	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-24-2016	06-30-2016	400.00
47279	COUNTY JUDGES & COMMISSIONERS OF TX	C	06-24-2016	07-30-2016	1,200.00
47280	ELECTRONIC FEDERAL TAX PAYMENT	C	06-24-2016	06-30-2016	17,971.05
47281	FIRST BASIN CREDIT UNION	C	06-24-2016	06-30-2016	175.00
47282	GARDEN CITY WATER SYSTEM	C	06-24-2016	06-30-2016	489.53
47283	GLASSCOCK COUNTY BANK	C	06-24-2016	06-30-2016	800.00
47284	SBG-VAA	C	06-24-2016	06-30-2016	590.00
47285	TEMPLETON CONSTRUCTION	C	06-24-2016	06-30-2016	24,917.00
47286	TEXAS CHILD SUPPORT DISBURSEMENT	C	06-24-2016	06-30-2016	500.31

06-30-2017
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CHECK REGISTER - ACCOUNT:0100-0101

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47287	TEXAS COUNTY and DISTRICT	C	06-24-2016	07-30-2016	24,011.68
47288	THE BRO YCS TRANSPORATION	C	06-24-2016	06-30-2016	17,250.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	119.50
CHECKS CASHED	117	894,080.62
VOID CHECKS	0	0.00
TOTAL	118	894,200.12