

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47505	THE BRO YCS TRANSPORATION	C	09-01-2016	09-30-2016	15,225.00
47506	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-08-2016	09-30-2016	600.00
47507	ELECTRONIC FEDERAL TAX PAYMENT	C	09-08-2016	09-30-2016	17,339.02
47508	FIRST BASIN CREDIT UNION	C	09-08-2016	09-30-2016	225.00
47509	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-08-2016	09-30-2016	500.31
47510	ACS	C	09-12-2016	09-30-2016	1,056.00
47511	ADVANCED BUSINESS SOLUTIONS	C	09-12-2016	09-30-2016	266.90
47512	AFLAC	C	09-12-2016	09-30-2016	2,167.69
47513	AHRLETT JEFFERY	C	09-12-2016	09-30-2016	600.00
47514	AIRGAS SOUTHWEST INC.	C	09-12-2016	09-30-2016	153.36
47515	AMERICAN BUSINESS EQUIPMENT CO.	C	09-12-2016	09-30-2016	1,146.83
47516	APACHE CORPORATION	C	09-12-2016	09-30-2016	500.00
47517	ARROW INTERNATIONAL INC.	C	09-12-2016	09-30-2016	1,886.57
47518	B.F. WHITE MOTOR CO.	C	09-12-2016	09-30-2016	2,537.94
47519	BASIN ELECTRIC CO.	C	09-12-2016	09-30-2016	2,746.26
47520	BEAR GRAPHICS INC.	C	09-12-2016	09-30-2016	2,727.00
47521	BEARKAT SUPPLY INC.	C	09-12-2016	09-30-2016	499.93
47522	BIG SPRING COLLISION CENTER	C	09-12-2016	09-30-2016	100.00
47523	BIG SPRING HERALD	C	09-12-2016	09-30-2016	313.76
47524	BUSINESS FORMS SOLUTIONS	C	09-12-2016	09-30-2016	591.88
47525	CASEY'S AIRCOOLED ENGINE	C	09-12-2016	09-30-2016	49.36
47526	CASTILLO MD PHD MARIO	C	09-12-2016	09-30-2016	79.00
47527	CHANNING L. BETE CO. INC.	C	09-12-2016	09-30-2016	187.50
47528	COUNTY INFORMATION RESOURCE AGENCY	C	09-12-2016	09-30-2016	26.00
47529	CYPERT GARAGE	C	09-12-2016	09-30-2016	3,360.25
47530	DIERSCHKE, ALAN	C	09-12-2016	09-30-2016	852.40
47531	DYER CHRISTIE	I	09-12-2016	09-12-2016	47.80
47532	EMERGENCY MEDICAL PRODUCTS INC.	C	09-12-2016	09-30-2016	408.11
47533	ESO SOLUTIONS INC	C	09-12-2016	09-30-2016	3,240.25
47534	EXPRESS CARE OF BIG SPRING	C	09-12-2016	09-30-2016	771.88
47535	FAR WEST TX COUNTY JUDGES & COMM.	C	09-12-2016	09-30-2016	100.00
47536	FRANKLIN & SON INC.	C	09-12-2016	09-30-2016	4,493.20
47537	FRYSAK, MARK	C	09-12-2016	09-30-2016	250.00
47538	FUEL MASTERS LLC	C	09-12-2016	09-30-2016	11,932.02
47539	GARDEN CITY WATER SYSTEM	C	09-12-2016	09-30-2016	648.80
47540	GLASSCOCK COUNTY COOP	C	09-12-2016	09-30-2016	1,114.65
47541	GLASSCOCK COUNTY SR. CITIZENS	C	09-12-2016	09-30-2016	300.00
47542	GT DISTRIBUTORS INC.	C	09-12-2016	09-30-2016	906.30
47543	HALFMANN'S GENERAL STORE	C	09-12-2016	09-30-2016	1,008.39
47544	HALFMANN, KIM	C	09-12-2016	09-30-2016	551.79
47545	HARRIS LUMBER & HARDWARE INC.	C	09-12-2016	09-30-2016	127.92
47546	JB GRAPHICS & SIGNS	C	09-12-2016	09-30-2016	180.00
47547	JOST CAROL	C	09-12-2016	09-30-2016	375.00
47548	KOMATSU ARCHITECTURE	C	09-12-2016	09-30-2016	7,378.68
47549	LAREDO PAVING INC.	C	09-12-2016	09-30-2016	165.55
47550	LAW ENFORCEMENT SYSTEMS INC.	C	09-12-2016	09-30-2016	75.00
47551	MARTIN COUNTY	C	09-12-2016	09-30-2016	500.00
47552	MAYFIELD PAPER COMPANY	C	09-12-2016	09-30-2016	682.71
47553	MAYFIELD PAPER COMPANY	C	09-12-2016	09-30-2016	397.37
47554	MCKILLIP JACOB	C	09-12-2016	09-30-2016	49.00
47555	MIGHTY WASH	I	09-12-2016	09-12-2016	240.00
47556	MOBILE CRUSHING & SCREENING INC.	C	09-12-2016	09-30-2016	6,298.00
47557	MOORE OFFICE SUPPLIES	C	09-12-2016	09-30-2016	2,282.90
47558	MOORE OFFICE SUPPLIES	C	09-12-2016	09-30-2016	7,056.40
47559	NALLEY-PICKLE & WELCH FUNERAL HOME	C	09-12-2016	09-30-2016	1,027.00
47560	NAPA AUTO PARTS	C	09-12-2016	09-30-2016	41.97
47561	O'REILLY AUTOMOTIVE INC.	C	09-12-2016	09-30-2016	668.42
47562	OFFICE DEPOT	C	09-12-2016	09-30-2016	1,489.09

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47563	ONE WAY HEATING & AIR CONDITIONING	C	09-12-2016	09-30-2016	1,040.00
47564	PARKHILL SMITH & COOPER	C	09-12-2016	09-30-2016	1,152.00
47565	PITNEY BOWES GLOBAL FINANCIAL SER	C	09-12-2016	09-30-2016	132.00
47566	REPUBLIC SERVICES #688	C	09-12-2016	09-30-2016	2,158.90
47567	RESERVE ACCOUNT	C	09-12-2016	09-30-2016	1,000.00
47568	SALAIS JORGE	C	09-12-2016	09-30-2016	425.00
47569	SAUNDERS COMPANY	C	09-12-2016	09-30-2016	219.85
47570	SHORTY'S RENTAL & FEED	C	09-12-2016	09-30-2016	1,055.88
47571	SIERRA SPRINGS	C	09-12-2016	09-30-2016	50.00
47572	SOUTHWEST TOOL COMPANY	C	09-12-2016	09-30-2016	301.52
47573	STATE COMPROLLER	CIVIL C	09-12-2016	09-30-2016	16.00
47574	STILES CHASE	C	09-12-2016	09-30-2016	74.00
47575	SUMMIT TRUCK GROUP	C	09-12-2016	09-30-2016	1,526.87
47576	TDCAA NOW TRUST FUND	C	09-12-2016	09-30-2016	143.00
47577	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	09-12-2016	09-30-2016	650.00
47578	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2016	09-30-2016	37,344.84
47579	THE FEED STORE	C	09-12-2016	09-30-2016	599.96
47580	THE POLICE & SHERIFFS PRESS	C	09-12-2016	09-30-2016	1,523.10
47581	TRACTOR SUPPLY CO.	C	09-12-2016	09-30-2016	399.99
47582	TRANSAMERICA PREMIER LIFE	C	09-12-2016	09-30-2016	6,528.90
47583	ULINE	C	09-12-2016	09-30-2016	2,816.88
47584	USPS (NEOPOST POSTAGE-ON-CALL)	C	09-12-2016	09-30-2016	850.00
47585	VANDERGRIF GROUP	C	09-12-2016	09-30-2016	315.00
47586	VGI TECHNOLOGY	C	09-12-2016	09-30-2016	1,737.50
47587	VICTIM SERVICES OF BIG SPRING	I	09-12-2016	09-12-2016	2,500.00
47588	VULCAN CONSTRUCTION MATERIALS	C	09-12-2016	09-30-2016	12,060.00
47589	WARREN CAT	C	09-12-2016	09-30-2016	6,520.13
47590	WARREN POWER ATTACHMENTS	C	09-12-2016	09-30-2016	2,289.40
47591	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-12-2016	09-30-2016	1,675.19
47592	WESTERN EMULSIONS	C	09-12-2016	09-30-2016	6,483.64
47593	WEX BANK	C	09-12-2016	09-30-2016	4,506.96
47594	WICKED MOTORSPORTS & KUSTOM FAB	C	09-12-2016	09-30-2016	1,471.04
47595	WILLIAMS SCOTSMAN	C	09-12-2016	09-30-2016	2,423.00
47596	YANEZ EMILEE	C	09-12-2016	09-30-2016	15.00
47597	ZOLL MEDICAL CORPORATION	C	09-12-2016	09-30-2016	62,433.55
47598	CAFETERIA PLAN	C	09-16-2016	09-30-2016	150.00
47599	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-16-2016	09-30-2016	600.00
47600	ELECTRONIC FEDERAL TAX PAYMENT	C	09-16-2016	09-30-2016	17,651.43
47601	FIRST BASIN CREDIT UNION	C	09-16-2016	09-30-2016	225.00
47602	GLASSCOCK COUNTY SHERIFF'S	C	09-16-2016	09-30-2016	800.00
47603	KBL RESTORATION	C	09-16-2016	09-30-2016	102,030.28
47604	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-16-2016	09-30-2016	500.31
47605	TXU ENERGY	C	09-16-2016	09-30-2016	4,091.55
47606	VERIZON WIRELESS	C	09-16-2016	09-30-2016	985.86
47607	YANEZ EMILEE	C	09-16-2016	09-30-2016	284.11
47608	ACS	I	09-28-2016	09-28-2016	65.34
47609	AHRLETT JEFFERY	I	09-28-2016	09-28-2016	600.00
47610	AMERICAN BUSINESS EQUIPMENT CO.	I	09-28-2016	09-28-2016	240.00
47611	ARROW INTERNATIONAL INC.	I	09-28-2016	09-28-2016	66.44
47612	BATLA, REBECCA	I	09-28-2016	09-28-2016	211.40
47613	BEAR GRAPHICS INC.	I	09-28-2016	09-28-2016	18,627.48
47614	BEARKAT SUPPLY INC.	I	09-28-2016	09-28-2016	893.76
47615	BIG SPRING HERALD	I	09-28-2016	09-28-2016	102.50
47616	BOB BARKER COMPANY INC.	I	09-28-2016	09-28-2016	123.92
47617	BONIFAY & ASSOCIATES	C	09-28-2016	09-30-2016	45,643.50
47618	BRANNAN PAVING CO. LTD.	I	09-28-2016	09-28-2016	929,237.95
47619	CISCO FORD EQUIPMENT	I	09-28-2016	09-28-2016	145.19
47620	DIERSCHKE, ALAN	C	09-28-2016	09-30-2016	669.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47621	DYER CHRISTIE	I	09-28-2016	09-28-2016	225.13
47622	DYNA SYSTEMS	I	09-28-2016	09-28-2016	1,124.89
47623	EMERGENCY MEDICAL PRODUCTS INC.	I	09-28-2016	09-28-2016	468.54
47624	GRANT SHARON	I	09-28-2016	09-28-2016	197.50
47625	HILL COUNTRY SOFTWARE & SUPPORT	I	09-28-2016	09-28-2016	6,905.00
47626	HUFFORD'S PEST CONTROL LLC	I	09-28-2016	09-28-2016	350.00
47627	JOHN DEERE FINANCIAL	I	09-28-2016	09-28-2016	321.61
47628	JOHNSON TARA	I	09-28-2016	09-28-2016	29.89
47629	KLINKSIEK BRIAN	I	09-28-2016	09-28-2016	225.00
47630	MARTIN COUNTY HOSPITAL DISTRICT	I	09-28-2016	09-28-2016	388.06
47631	MAYFIELD PAPER COMPANY	I	09-28-2016	09-28-2016	805.99
47632	MIDLAND FRAME & WHEEL INC.	I	09-28-2016	09-28-2016	2,005.69
47633	MOBILE CRUSHING & SCREENING INC.	I	09-28-2016	09-28-2016	381.55
47634	MOORE OFFICE SUPPLIES	I	09-28-2016	09-28-2016	5,067.23
47635	MOORE OFFICE SUPPLIES	I	09-28-2016	09-28-2016	1,711.75
47636	MSB	I	09-28-2016	09-28-2016	24.06
47637	NANCY HILLGER TAX ASSESSOR COLLECTO	I	09-28-2016	09-28-2016	7.50
47638	NAPA AUTO PARTS	I	09-28-2016	09-28-2016	100.12
47639	NASCO FORT ATKINSON	I	09-28-2016	09-28-2016	45.32
47640	OFFICE DEPOT	I	09-28-2016	09-28-2016	1,116.82
47641	PARKS PIPE AND SALAVAGE	I	09-28-2016	09-28-2016	470.00
47642	PERMIAN BASIN REGIONAL PLANNING	I	09-28-2016	09-28-2016	30.00
47643	RAMIREZ ADRIANA	I	09-28-2016	09-28-2016	25.00
47644	SIERRA SPRINGS	I	09-28-2016	09-28-2016	74.34
47645	SOUTH PLAINS FORENSIC PATHOLOGY	I	09-28-2016	09-28-2016	2,750.00
47646	SUMMIT TRUCK GROUP	I	09-28-2016	09-28-2016	4,227.08
47647	TEMPLETON CONSTRUCTION	I	09-28-2016	09-28-2016	25,001.00
47648	TEXAS DISTRICT COURT ALLIANCE	I	09-28-2016	09-28-2016	150.00
47649	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	09-28-2016	09-28-2016	5,400.00
47650	THE HOME DEPOT	I	09-28-2016	09-28-2016	382.48
47651	ULINE	I	09-28-2016	09-28-2016	312.99
47652	VULCAN CONSTRUCTION MATERIALS	I	09-28-2016	09-28-2016	10,478.53
47653	WALMART COMMUNITY BRC	I	09-28-2016	09-28-2016	134.69
47654	WARREN CAT	I	09-28-2016	09-28-2016	5,596.81
47655	WARREN POWER ATTACHMENTS	I	09-28-2016	09-28-2016	1,066.66
47656	WESTERN EMULSIONS	I	09-28-2016	09-28-2016	6,521.91
47657	YEATS JUDGE TIM	I	09-28-2016	09-28-2016	600.00
47658	CHRISTMAS CLUB SAVINGS ACCOUNTS	I	09-28-2016	09-28-2016	600.00
47659	ELECTRONIC FEDERAL TAX PAYMENT	I	09-28-2016	09-28-2016	17,231.81
47660	FIRST BASIN CREDIT UNION	I	09-28-2016	09-28-2016	225.00
47661	GARDEN CITY WATER SYSTEM	C	09-28-2016	09-30-2016	758.39
47662	SECURITY BENEFIT RETIREMENT PLAN SE	I	09-28-2016	09-28-2016	810.00
47663	TEXAS CHILD SUPPORT DISBURSEMENT	I	09-28-2016	09-28-2016	500.31
47664	TEXAS COUNTY and DISTRICT	I	09-28-2016	09-28-2016	36,330.57
47665	BONIFAY & ASSOCIATES	I	09-28-2016	09-28-2016	1,600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	1,095,122.61
CHECKS CASHED	103	446,587.48
VOID CHECKS	0	0.00
TOTAL	161	1,541,710.09