

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47666	MID-TEX OF MIDLAND INC.	C	10-04-2016	10-31-2016	380,308.00
47667	TEXAS ASSOCIATION OF COUNTIES	C	10-04-2016	10-31-2016	50,509.60
47668	AFLAC	C	10-11-2016	10-31-2016	2,167.69
47669	AIRGAS SOUTHWEST INC.	C	10-11-2016	10-31-2016	74.50
47670	APACHE CORPORATION	C	10-11-2016	10-31-2016	500.00
47671	B-LINE FILTER & SUPPLY INC.	C	10-11-2016	10-31-2016	517.19
47672	BEARKAT SUPPLY INC.	C	10-11-2016	10-31-2016	131.50
47673	BIG SPRING HERALD	C	10-11-2016	10-31-2016	151.00
47674	BONIFAY & ASSOCIATES	C	10-11-2016	10-31-2016	38,461.57
47675	BRANNAN PAVING CO. LTD.	C	10-11-2016	10-31-2016	656,863.33
47676	CASEY'S AIRCOOLED ENGINE	C	10-11-2016	10-31-2016	195.97
47677	COUNTY INFORMATION RESOURCE AGENCY	C	10-11-2016	10-31-2016	26.00
47678	CYPERT BUTANE	C	10-11-2016	10-31-2016	487.89
47679	CYPERT GARAGE	C	10-11-2016	10-31-2016	340.80
47680	DRIVER LAND & CATTLE LLC	C	10-11-2016	10-31-2016	600.00
47681	DYNA SYSTEMS	C	10-11-2016	10-31-2016	312.83
47682	FLEETPRIDE	C	10-11-2016	10-31-2016	872.46
47683	FRANKLIN & SON INC.	C	10-11-2016	10-31-2016	786.59
47684	GLASSCOCK COUNTY COOP	C	10-11-2016	10-31-2016	1,272.22
47685	HALFMANN'S GENERAL STORE	C	10-11-2016	10-31-2016	233.06
47686	HARRIS LUMBER & HARDWARE INC.	C	10-11-2016	10-31-2016	56.20
47687	HOWARD COUNTY	C	10-11-2016	10-31-2016	5,381.98
47688	LAREDO PAVING INC.	C	10-11-2016	10-31-2016	893.55
47689	LOWE'S HOME IMPROVEMENT	C	10-11-2016	10-31-2016	113.66
47690	MARTIN COUNTY	C	10-11-2016	10-31-2016	1,250.00
47691	MAYFIELD PAPER COMPANY	C	10-11-2016	10-31-2016	652.98
47692	MCKILLIP JACOB	C	10-11-2016	10-31-2016	15.00
47693	MOBILE CRUSHING & SCREENING INC.	C	10-11-2016	10-31-2016	7,461.93
47694	NEWSOM, DAN	C	10-11-2016	10-31-2016	300.00
47695	O'REILLY AUTOMOTIVE INC.	C	10-11-2016	10-31-2016	617.69
47696	PARKHILL SMITH & COOPER	C	10-11-2016	10-31-2016	16,341.02
47697	REPUBLIC SERVICES #688	C	10-11-2016	10-31-2016	2,159.33
47698	SALAIS JORGE	C	10-11-2016	10-31-2016	425.00
47699	SAM'S CLUB / GEGRB	C	10-11-2016	10-31-2016	117.19
47700	SOUTHWEST TOOL COMPANY	C	10-11-2016	10-31-2016	18.60
47701	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2016	10-31-2016	37,534.46
47702	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-11-2016	10-31-2016	5,400.00
47703	THE POLICE & SHERIFFS PRESS	C	10-11-2016	10-31-2016	140.39
47704	THE SIGN MAN	C	10-11-2016	10-31-2016	1,007.07
47705	TRACTOR SUPPLY CO.	C	10-11-2016	10-31-2016	249.99
47706	TRANSAMERICA PREMIER LIFE	C	10-11-2016	10-31-2016	6,528.90
47707	UNITED STATES TREASURY	C	10-11-2016	10-31-2016	338.55
47708	VARIVERGE	C	10-11-2016	10-31-2016	3,000.00
47709	VGI TECHNOLOGY	C	10-11-2016	10-31-2016	510.00
47710	VULCAN CONSTRUCTION MATERIALS	C	10-11-2016	10-31-2016	12,914.92
47711	WARREN CAT	C	10-11-2016	10-31-2016	1,691.75
47712	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-11-2016	10-31-2016	1,453.92
47713	WESTAIR-PRAXAIR DIST INC.	C	10-11-2016	10-31-2016	232.59
47714	WESTERN EMULSIONS	C	10-11-2016	10-31-2016	6,391.16
47715	WETSEL & CARMICHAEL LLP	C	10-11-2016	10-31-2016	175.00
47716	WEX BANK	C	10-11-2016	10-31-2016	4,849.87
47717	WILLIAMS SCOTSMAN	C	10-11-2016	10-31-2016	2,842.80
47718	WYLIE & SON INC..	C	10-11-2016	10-31-2016	995.42
47719	YANEZ EMILEE	C	10-11-2016	10-31-2016	295.86
47720	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-17-2016	10-31-2016	600.00
47721	ELECTRONIC FEDERAL TAX PAYMENT	C	10-17-2016	10-31-2016	16,407.71
47722	FIRST BASIN CREDIT UNION	C	10-17-2016	10-31-2016	450.00
47723	GARDEN CITY WATER SYSTEM	C	10-17-2016	10-31-2016	593.48

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47724	KBL RESTORATION	C	10-17-2016	10-31-2016	233,993.00
47725	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-17-2016	10-31-2016	500.31
47726	TXU ENERGY	C	10-17-2016	10-31-2016	3,623.47
47727	VERIZON WIRELESS	C	10-17-2016	10-31-2016	1,146.63
47728	STATE COMPTROLLER	DT C	10-20-2016	10-31-2016	834.60
47729	VAN ENTER STUDIO LTD	C	10-20-2016	10-31-2016	17,827.60
47730	ELEVENTH COURT OF APPEALS APPELLATE	C	10-24-2016	11-30-2016	40.00
47731	OMNIBASE SERVICES INCORPORATED	C	10-24-2016	11-30-2016	552.00
47732	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-24-2016	10-31-2016	4,854.00
47733	STATE COMPTROLLER	CSS C	10-24-2016	11-30-2016	4,639.22
47734	STATE COMPTROLLER	CIVIL C	10-24-2016	11-30-2016	905.20
47735	STATE COMPTROLLER	CRIMINAL C	10-24-2016	10-31-2016	45,523.80
47736	STATE COMPTROLLER SPECIALTY	C	10-24-2016	11-30-2016	48.87
47737	STATE COMPTROLLER EFILE	C	10-24-2016	11-30-2016	305.00
47738	TEMPLETON CONSTRUCTION	C	10-24-2016	10-31-2016	24,833.00
47739	CAFETERIA PLAN	C	10-28-2016	10-31-2016	150.00
47740	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-28-2016	10-31-2016	600.00
47741	ELECTRONIC FEDERAL TAX PAYMENT	C	10-28-2016	11-30-2016	17,308.41
47742	FIRST BASIN CREDIT UNION	C	10-28-2016	11-30-2016	450.00
47743	GARDEN CITY WATER SYSTEM	C	10-28-2016	10-31-2016	667.17
47744	GLASSCOCK COUNTY BANK	C	10-28-2016	10-31-2016	2,520.00
47745	SECURITY BENEFIT RETIREMENT PLAN SE	C	10-28-2016	11-30-2016	540.00
47746	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-28-2016	11-30-2016	500.31
47747	TEXAS COUNTY and DISTRICT	C	10-28-2016	11-30-2016	24,150.70
47748	THE BRO YCS TRANSPORATION	C	10-28-2016	10-31-2016	16,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	83	1,678,233.46
VOID CHECKS	0	0.00
TOTAL	83	1,678,233.46