

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47749	THE BRO YCS TRANSPORATION	C	11-03-2016	11-30-2016	3,187.00
47750	MID-TEX OF MIDLAND INC.	C	11-04-2016	11-30-2016	321,015.00
47751	PROCTOR JAMES	C	11-07-2016	11-30-2016	457.03
47752	KBL RESTORATION	C	11-09-2016	11-30-2016	101,417.39
47753	GLASSCOCK COUNTY BANK	C	11-09-2016	11-30-2016	366.00
47754	A.H. ELEVATOR	C	11-14-2016	11-30-2016	605.00
47755	ACS	C	11-14-2016	11-30-2016	2,879.53
47756	AFLAC	C	11-14-2016	11-30-2016	2,167.69
47757	AHRLETT JEFFERY	C	11-14-2016	11-30-2016	600.00
47758	AIRGAS SOUTHWEST INC.	C	11-14-2016	11-30-2016	372.01
47759	ALVARADO, CECLIA	C	11-14-2016	11-30-2016	317.50
47760	APACHE CORPORATION	C	11-14-2016	11-30-2016	500.00
47761	B-LINE FILTER & SUPPLY INC.	C	11-14-2016	11-30-2016	1,565.60
47762	B.F. WHITE MOTOR CO.	C	11-14-2016	11-30-2016	824.11
47763	BATLA, REBECCA	C	11-14-2016	11-30-2016	564.13
47764	BATLA, VICKI	C	11-14-2016	11-30-2016	332.50
47765	BEAR GRAPHICS INC.	C	11-14-2016	11-30-2016	480.33
47766	BEARKAT STORAGE	C	11-14-2016	11-30-2016	90.00
47767	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	11-14-2016	11-30-2016	1,620.00
47768	BIG COUNTRY SUPPLY	C	11-14-2016	11-30-2016	634.24
47769	BIG SPRING FORD INC.	C	11-14-2016	11-30-2016	36.83
47770	BIG SPRING HERALD	C	11-14-2016	11-30-2016	1,176.00
47771	BOB BARKER COMPANY INC.	C	11-14-2016	11-30-2016	195.58
47772	BONIFAY & ASSOCIATES	C	11-14-2016	11-30-2016	8,811.67
47773	BRADEN, SHIRLEY	C	11-14-2016	11-30-2016	191.25
47774	BRANNAN PAVING CO. LTD.	C	11-14-2016	11-30-2016	176,233.48
47775	CALLOWAY, VICTORIA	C	11-14-2016	11-30-2016	90.00
47776	CAPITOL APPRAISAL GROUP INC.	C	11-14-2016	11-30-2016	6,600.00
47777	CARDENAS NOHEMI	C	11-14-2016	11-30-2016	232.50
47778	CISNEROS REINA	C	11-14-2016	11-30-2016	400.00
47779	CONCHO POWER EQUIPMENT	C	11-14-2016	11-30-2016	43.78
47780	CORPORATE BILLING LLC	C	11-14-2016	11-30-2016	6,708.06
47781	COUNTY INFORMATION RESOURCE AGENCY	C	11-14-2016	11-30-2016	26.00
47782	COUNTY JUDGES EDUCATION FUND	C	11-14-2016	11-30-2016	200.00
47783	COX CHERYLE	C	11-14-2016	11-30-2016	262.50
47784	CRAFT, DEANIE	C	11-14-2016	11-30-2016	90.00
47785	CYPERT GARAGE	C	11-14-2016	11-30-2016	649.04
47786	DYNA SYSTEMS	C	11-14-2016	11-30-2016	592.07
47787	ELECTIONS SYSTEMS & SOFTWARE	C	11-14-2016	11-30-2016	4,624.07
47788	ELECTIONS SYSTEMS & SOFTWARE	C	11-14-2016	11-30-2016	665.19
47789	EMERGENCY MEDICAL PRODUCTS INC.	C	11-14-2016	11-30-2016	407.24
47790	EXPRESS CARE OF BIG SPRING	C	11-14-2016	11-30-2016	629.89
47791	FLEETPRIDE	C	11-14-2016	11-30-2016	275.00
47792	FRANKLIN & SON INC.	C	11-14-2016	11-30-2016	116.65
47793	FUCHS, BARBARA	C	11-14-2016	12-30-2016	302.50
47794	FUEL MASTERS LLC	C	11-14-2016	11-30-2016	12,242.21
47795	GARDEN CITY WATER SYSTEM	C	11-14-2016	11-30-2016	590.00
47796	GARZA COUNTY LAW ENFORCEMENT CENTER	C	11-14-2016	11-30-2016	5,040.00
47797	GLASS, HELEN	C	11-14-2016	11-30-2016	295.00
47798	GLASSCOCK COUNTY COOP	C	11-14-2016	11-30-2016	609.71
47799	GLASSCOCK COUNTY SR. CITIZENS	C	11-14-2016	11-30-2016	600.00
47800	GRAFIX SHOPPE	C	11-14-2016	11-30-2016	383.00
47801	GT DISTRIBUTORS INC.	C	11-14-2016	11-30-2016	139.98
47802	HALFMANN'S GENERAL STORE	C	11-14-2016	11-30-2016	361.27
47803	HARRIS LUMBER & HARDWARE INC.	C	11-14-2016	11-30-2016	93.09
47804	HILL COUNTRY SOFTWARE & SUPPORT	C	11-14-2016	11-30-2016	340.00
47805	HIRT VENTURES LLC	C	11-14-2016	12-30-2016	1,894.72
47806	HOELSCHER, ANN	C	11-14-2016	11-30-2016	317.50

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47807	HOELSCHER, VALERIA	C	11-14-2016	11-30-2016	90.00
47808	HOWARD COUNTY	C	11-14-2016	11-30-2016	14,405.93
47809	HOWARD COUNTY	C	11-14-2016	11-30-2016	1,045.97
47810	JANSA, LYNETTE	C	11-14-2016	02-28-2017	296.25
47811	JOHN DEERE FINANCIAL	C	11-14-2016	11-30-2016	823.62
47812	KLINKSIEK BRIAN	C	11-14-2016	12-30-2016	150.00
47813	KOMATSU ARCHITECTURE	C	11-14-2016	11-30-2016	1,498.33
47814	KOTHMANN PENNI	C	11-14-2016	12-30-2016	285.00
47815	LAW ENFORCEMENT SYSTEMS INC.	C	11-14-2016	11-30-2016	69.00
47816	LEADS ONLINE	C	11-14-2016	11-30-2016	1,578.00
47817	LOWE'S HOME IMPROVEMENT	C	11-14-2016	11-30-2016	413.82
47818	MAILFINANCE	C	11-14-2016	11-30-2016	1,020.00
47819	MARTIN COUNTY	C	11-14-2016	11-30-2016	1,250.00
47820	MAYFIELD PAPER COMPANY	C	11-14-2016	11-30-2016	343.92
47821	MCKILLIP JACOB	C	11-14-2016	11-30-2016	965.76
47822	MOBILE CRUSHING & SCREENING INC.	C	11-14-2016	11-30-2016	8,245.25
47823	MONTES CHRISTY	C	11-14-2016	11-30-2016	251.25
47824	MONTES CRISTINA	C	11-14-2016	11-30-2016	240.00
47825	MOORE OFFICE SUPPLIES	C	11-14-2016	11-30-2016	1,386.88
47826	NACO	C	11-14-2016	11-30-2016	450.00
47827	NANCY HILLGER TAX ASSESSOR COLLECTO	C	11-14-2016	11-30-2016	37.50
47828	NAPA AUTO PARTS	C	11-14-2016	11-30-2016	140.00
47829	NEWSOM, DAN	C	11-14-2016	11-30-2016	725.00
47830	O'REILLY AUTOMOTIVE INC.	C	11-14-2016	11-30-2016	809.38
47831	OFFICE DEPOT	C	11-14-2016	11-30-2016	195.54
47832	OFFICE DEPOT CREDIT PLAN	C	11-14-2016	11-30-2016	198.34
47833	PARKHILL SMITH & COOPER	C	11-14-2016	11-30-2016	2,356.63
47834	PERMIAN BASIN REGIONAL PLANNING	C	11-14-2016	11-30-2016	2,030.00
47835	RAMIREZ LETICIA	C	11-14-2016	11-30-2016	292.50
47836	REPUBLIC SERVICES #688	C	11-14-2016	11-30-2016	3,627.43
47837	SALAIS JORGE	C	11-14-2016	11-30-2016	425.00
47838	SAM'S CLUB / GEGRB	C	11-14-2016	11-30-2016	189.96
47839	SAUNDERS COMPANY	C	11-14-2016	11-30-2016	59.95
47840	SEVENTH ADM. JUDICIAL REGION OF TX	C	11-14-2016	11-30-2016	164.37
47841	SHERIFFS' ASSOCIATION OF TEXAS	C	11-14-2016	12-30-2016	100.00
47842	SIERRA SPRINGS	C	11-14-2016	11-30-2016	89.44
47843	SKG ENGINEERING LLC	C	11-14-2016	11-30-2016	2,015.00
47844	SMITH MANDIE	C	11-14-2016	12-30-2016	285.00
47845	SPARKS, RITA	C	11-14-2016	11-30-2016	336.25
47846	SUMMIT TRUCK GROUP	C	11-14-2016	11-30-2016	6,154.10
47847	TEXAS A&M AGRILIFE EXTENSION	C	11-14-2016	11-30-2016	30.00
47848	TEXAS ASSOCIATION OF COUNTIES	C	11-14-2016	11-30-2016	37,448.24
47849	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-14-2016	11-30-2016	183.91
47850	TEXAS STATE UNIVERSITY/SAN MARCOS	C	11-14-2016	12-30-2016	150.00
47851	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-14-2016	11-30-2016	5,400.00
47852	THE FEED STORE	C	11-14-2016	11-30-2016	610.56
47853	THE PAINT AND SAFETY STORE INC.	C	11-14-2016	11-30-2016	41.47
47854	THOMAS III C. E. MIKE	C	11-14-2016	11-30-2016	150.00
47855	TRACTOR SUPPLY CO.	C	11-14-2016	11-30-2016	29.99
47856	TRANSAMERICA PREMIER LIFE	C	11-14-2016	11-30-2016	6,528.90
47857	TYLER TECHNOLOGIES	C	11-14-2016	11-30-2016	1,800.00
47858	VARIVERGE	C	11-14-2016	11-30-2016	359.04
47859	VGI TECHNOLOGY	C	11-14-2016	11-30-2016	4,835.98
47860	VULCAN CONSTRUCTION MATERIALS	C	11-14-2016	11-30-2016	3,849.86
47861	WALKER JAMIE	C	11-14-2016	12-30-2016	251.25
47862	WALMART COMMUNITY BRC	C	11-14-2016	11-30-2016	515.15
47863	WARREN CAT	C	11-14-2016	11-30-2016	4,426.30
47864	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-14-2016	11-30-2016	1,494.36

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47865	WEST TEXAS JP & CONSTABLES ASSOC.	C	11-14-2016	01-31-2017	40.00
47866	WESTERN EMULSIONS	C	11-14-2016	11-30-2016	5,919.16
47867	WETSEL & CARMICHAEL LLP	C	11-14-2016	11-30-2016	171.50
47868	WEX BANK	C	11-14-2016	11-30-2016	4,884.52
47869	WHEAT LARRY	C	11-14-2016	11-30-2016	1,875.00
47870	WILLIAMS SCOTSMAN	C	11-14-2016	11-30-2016	2,842.80
47871	YANEZ EMILEE	C	11-14-2016	11-30-2016	60.00
47872	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-14-2016	11-30-2016	600.00
47873	ELECTRONIC FEDERAL TAX PAYMENT	C	11-14-2016	11-30-2016	16,989.36
47874	FIRST BASIN CREDIT UNION	C	11-14-2016	11-30-2016	450.00
47875	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-14-2016	11-30-2016	500.31
47876	RAMIREZ ADRIANA	C	11-22-2016	11-30-2016	85.11
47877	TXU ENERGY	C	11-22-2016	12-30-2016	3,612.33
47878	VERIZON WIRELESS	C	11-22-2016	11-30-2016	1,180.75
47879	CAFETERIA PLAN	C	11-28-2016	11-30-2016	150.00
47880	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-28-2016	11-30-2016	600.00
47881	ELECTRONIC FEDERAL TAX PAYMENT	C	11-28-2016	11-30-2016	16,965.08
47882	FIRST BASIN CREDIT UNION	C	11-28-2016	12-30-2016	500.00
47883	GARDEN CITY WATER SYSTEM	C	11-28-2016	11-30-2016	530.62
47884	SECURITY BENEFIT RETIREMENT PLAN SE	C	11-28-2016	12-30-2016	540.00
47885	TEMPLETON CONSTRUCTION	C	11-28-2016	12-30-2016	25,085.00
47886	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-28-2016	12-30-2016	500.31
47887	TEXAS COUNTY and DISTRICT	C	11-28-2016	12-30-2016	23,986.31
47888	TEXAS DEPARTMENT OF LICENSING	C	11-28-2016	12-30-2016	50.00
47889	MID-TEX OF MIDLAND INC.	C	11-29-2016	12-30-2016	268,662.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	141	1,172,386.38
VOID CHECKS	0	0.00
TOTAL	141	1,172,386.38