

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47890	KBL RESTORATION	C	12-07-2016	01-31-2017	113,175.09
47891	ACS	C	12-12-2016	12-30-2016	896.91
47892	AFLAC	C	12-12-2016	12-30-2016	2,167.69
47893	AHRLETT JEFFERY	C	12-12-2016	12-30-2016	600.00
47894	AIRGAS SOUTHWEST INC.	C	12-12-2016	12-30-2016	74.50
47895	APACHE CORPORATION	C	12-12-2016	12-30-2016	500.00
47896	ATS TELCOM	C	12-12-2016	12-30-2016	11,890.00
47897	B-LINE FILTER & SUPPLY INC.	C	12-12-2016	12-30-2016	197.10
47898	BARTON'S WELDING SUPPLY	C	12-12-2016	12-30-2016	135.00
47899	BATLA, REBECCA	C	12-12-2016	01-31-2017	235.54
47900	BEAR GRAPHICS INC.	C	12-12-2016	12-30-2016	173.47
47901	BEARKAT STORAGE	C	12-12-2016	12-30-2016	90.00
47902	BEARKAT SUPPLY INC.	C	12-12-2016	01-31-2017	86.23
47903	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-12-2016	12-30-2016	220.00
47904	BIG COUNTRY SUPPLY	I	12-12-2016	12-12-2016	758.24
47905	BIG SPRING FORD INC.	C	12-12-2016	12-30-2016	155.25
47906	BLUETARP FINANCIAL	C	12-12-2016	12-30-2016	819.96
47907	BOB BARKER COMPANY INC.	C	12-12-2016	12-30-2016	59.98
47908	CALDWELL COUNTY CHEVROLET	C	12-12-2016	12-30-2016	31,980.00
47909	COPSYNC. INC	C	12-12-2016	12-30-2016	32,188.55
47910	CORPORATE BILLING LLC	C	12-12-2016	12-30-2016	178.70
47911	COUNTY INFORMATION RESOURCE AGENCY	C	12-12-2016	12-30-2016	26.00
47912	CYPERT GARAGE	C	12-12-2016	12-30-2016	1,829.89
47913	DIERSCHKE, ALAN	C	12-12-2016	12-30-2016	917.17
47914	DISTRICT 6 TCAAA	C	12-12-2016	12-30-2016	300.00
47915	DYER CHRISTIE	C	12-12-2016	12-30-2016	385.80
47916	DYNA SYSTEMS	C	12-12-2016	12-30-2016	360.18
47917	ERGON ASPHALT & EMULSIONS	C	12-12-2016	12-30-2016	5,464.59
47918	EXPRESS CARE OF BIG SPRING	C	12-12-2016	12-30-2016	74.92
47919	FLEETPRIDE	C	12-12-2016	12-30-2016	589.36
47920	FRANKLIN & SON BIG SPRING	C	12-12-2016	12-30-2016	697.72
47921	FRANKLIN & SON INC.	C	12-12-2016	12-30-2016	2,335.09
47922	GARDEN CITY POSTMASTER	C	12-12-2016	12-30-2016	216.00
47923	GARDEN CITY WATER SYSTEM	C	12-12-2016	12-30-2016	597.44
47924	GARZA COUNTY TREASURER'S OFFICE	C	12-12-2016	12-30-2016	155.08
47925	GARZA ROSA	C	12-12-2016	01-31-2017	57.00
47926	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	12-12-2016	12-30-2016	120,126.58
47927	GLASSCOCK COUNTY BANK	C	12-12-2016	12-30-2016	1,350.00
47928	GLASSCOCK COUNTY COOP	C	12-12-2016	12-30-2016	1,170.23
47929	GLASSCOCK COUNTY SR. CITIZENS	C	12-12-2016	12-30-2016	300.00
47930	GRAUMANN'S INC	C	12-12-2016	12-30-2016	51.50
47931	GT DISTRIBUTORS INC.	C	12-12-2016	12-30-2016	139.98
47932	HARRIS LUMBER & HARDWARE INC.	C	12-12-2016	12-30-2016	1,028.34
47933	HIGHLAND ANIMAL HOSPITAL	C	12-12-2016	12-30-2016	147.50
47934	HILL COUNTRY SOFTWARE & SUPPORT	C	12-12-2016	12-30-2016	10,166.00
47935	HILLGER, NANCY	C	12-12-2016	12-30-2016	675.60
47936	HOWARD COUNTY	C	12-12-2016	12-30-2016	9,246.18
47937	KOMATSU ARCHITECTURE	C	12-12-2016	12-30-2016	7,701.31
47938	LOWE'S HOME IMPROVEMENT	C	12-12-2016	12-30-2016	113.07
47939	MACHICEK, KAY DONNA	C	12-12-2016	01-31-2017	331.36
47940	MARTIN COUNTY	C	12-12-2016	12-30-2016	1,250.00
47941	MAYFIELD PAPER COMPANY	C	12-12-2016	12-30-2016	312.90
47942	MCKILLIP JACOB	C	12-12-2016	12-30-2016	19.00
47943	MIDKIFF FARMERS COOP	C	12-12-2016	12-30-2016	3.94
47944	MIGHTY WASH	C	12-12-2016	12-30-2016	304.00
47945	MOBILE CRUSHING & SCREENING INC.	C	12-12-2016	12-30-2016	9,953.51
47946	MOORE OFFICE SUPPLIES	C	12-12-2016	12-30-2016	415.21
47947	NANCY HILLGER TAX ASSESSOR COLLECTO	C	12-12-2016	12-30-2016	31.75

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47948	NAPA AUTO PARTS	C	12-12-2016	12-30-2016	36.60
47949	NEWSOM, DAN	C	12-12-2016	12-30-2016	100.00
47950	O'REILLY AUTOMOTIVE INC.	C	12-12-2016	12-30-2016	317.19
47951	OFFICE DEPOT	C	12-12-2016	12-30-2016	94.58
47952	OFFICE DEPOT CREDIT PLAN	C	12-12-2016	12-30-2016	433.02
47953	PENGUINNE REFRIGERATION INC.	C	12-12-2016	12-30-2016	245.00
47954	PERMIAN TIRE AND SERVICE	C	12-12-2016	12-30-2016	459.07
47955	PETRO COMMUNICATIONS INC.	C	12-12-2016	12-30-2016	1,209.40
47956	REPUBLIC SERVICES #688	C	12-12-2016	12-30-2016	2,162.10
47957	SALAIS JORGE	C	12-12-2016	12-30-2016	425.00
47958	SAM'S CLUB / GECRB	C	12-12-2016	12-30-2016	19.46
47959	SEATON R. SHANE	C	12-12-2016	12-30-2016	600.00
47960	SIERRA SPRINGS	C	12-12-2016	12-30-2016	50.51
47961	SKG ENGINEERING LLC	C	12-12-2016	12-30-2016	624.00
47962	SOUTHWEST TOOL COMPANY	C	12-12-2016	12-30-2016	245.52
47963	SUMMIT TRUCK GROUP	C	12-12-2016	12-30-2016	3,207.29
47964	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	12-12-2016	12-30-2016	225.00
47965	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2016	12-30-2016	60.00
47966	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2016	12-30-2016	37,461.02
47967	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	12-12-2016	12-30-2016	55.00
47968	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-12-2016	12-30-2016	5,400.00
47969	THE PAINT AND SAFETY STORE INC.	C	12-12-2016	12-30-2016	112.34
47970	TRACTOR SUPPLY CO.	C	12-12-2016	12-30-2016	109.98
47971	TXU ENERGY	C	12-12-2016	12-30-2016	1,060.84
47972	UPTON COUNTY JAIL	C	12-12-2016	12-30-2016	825.00
47973	USPS (NEOPOST POSTAGE-ON-CALL)	C	12-12-2016	12-30-2016	4,000.00
47974	VARIVERGE	C	12-12-2016	12-30-2016	753.35
47975	VGI TECHNOLOGY	C	12-12-2016	12-30-2016	1,145.49
47976	WALMART COMMUNITY BRC	C	12-12-2016	12-30-2016	212.67
47977	WARREN CAT	C	12-12-2016	12-30-2016	5,757.42
47978	WARREN POWER ATTACHMENTS	C	12-12-2016	12-30-2016	266.48
47979	WELCH TRANSFER & STORAGE	C	12-12-2016	12-30-2016	663.00
47980	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-12-2016	12-30-2016	1,538.64
47981	WEST TEXAS COUNTY JUDGES &	C	12-12-2016	12-30-2016	150.00
47982	WEX BANK	C	12-12-2016	12-30-2016	4,884.52
47983	WHEELER MOTOR CO. INC.	C	12-12-2016	12-30-2016	1,505.79
47984	WILLIAMS SCOTSMAN	C	12-12-2016	12-30-2016	2,842.80
47985	YANEZ EMILEE	C	12-12-2016	12-30-2016	101.06
47986	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-12-2016	12-30-2016	600.00
47987	ELECTRONIC FEDERAL TAX PAYMENT	C	12-12-2016	12-30-2016	16,244.68
47988	FIRST BASIN CREDIT UNION	C	12-12-2016	12-30-2016	300.00
47989	PERFORMANT RECOVERY INC.	C	12-12-2016	12-30-2016	187.11
47990	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-12-2016	12-30-2016	500.31
47991	GLASSCOCK COUNTY BANK	C	12-19-2016	12-30-2016	265.00
47992	GLASSCOCK COUNTY BANK	C	12-19-2016	12-30-2016	2,060.00
47993	TRANSAMERICA PREMIER LIFE	C	12-19-2016	12-30-2016	6,562.64
47994	TXU ENERGY	C	12-19-2016	12-30-2016	2,951.89
47995	VERIZON WIRELESS	C	12-19-2016	12-30-2016	1,156.26
47996	ROCKIN H CATERING & GIFTS	C	12-22-2016	12-30-2016	720.00
47997	TEMPLETON CONSTRUCTION	C	12-22-2016	12-30-2016	25,085.00
47998	CAFETERIA PLAN	C	12-29-2016	12-30-2016	150.00
47999	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-29-2016	12-30-2016	600.00
48000	ELECTRONIC FEDERAL TAX PAYMENT	C	12-29-2016	12-30-2016	17,407.18
48001	FIRST BASIN CREDIT UNION	C	12-29-2016	01-31-2017	300.00
48002	GARDEN CITY WATER SYSTEM	C	12-29-2016	12-30-2016	394.93
48003	PERFORMANT RECOVERY INC.	C	12-29-2016	01-31-2017	188.98
48004	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-29-2016	01-31-2017	500.31
48005	TEXAS COUNTY and DISTRICT	C	12-29-2016	01-31-2017	24,215.30

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48006	MID-TEX OF MIDLAND INC.	C	12-30-2016	01-31-2017	300,632.00
48007	SECURITY BENEFIT RETIREMENT PLAN SE	C	12-30-2016	01-31-2017	540.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	758.24
CHECKS CASHED	117	855,588.90
VOID CHECKS	0	0.00
TOTAL	118	856,347.14