

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46962	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-05-2016	04-30-2016	500.00
46963	ELECTRONIC FEDERAL TAX PAYMENT	C	04-05-2016	04-30-2016	16,455.66
46964	FIRST BASIN CREDIT UNION	C	04-05-2016	04-30-2016	25.00
46965	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-05-2016	04-30-2016	500.31
46966	A-1 LOCK & KEY	C	04-11-2016	04-30-2016	280.00
46967	AFLAC	C	04-11-2016	04-30-2016	2,167.69
46968	AHRLETT JEFFERY	C	04-11-2016	04-30-2016	600.00
46969	ATS TELCOM	C	04-11-2016	04-30-2016	570.00
46970	B-LINE FILTER & SUPPLY INC.	C	04-11-2016	04-30-2016	1,323.48
46971	BATLA, REBECCA	C	04-11-2016	04-30-2016	75.40
46972	BEAR GRAPHICS INC.	C	04-11-2016	04-30-2016	559.38
46973	BEE EQUIPMENT SALES	C	04-11-2016	04-30-2016	74,887.02
46974	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	04-11-2016	04-30-2016	160.00
46975	BIG COUNTRY SUPPLY	C	04-11-2016	04-30-2016	117.19
46976	BILL'S BEES	C	04-11-2016	04-30-2016	675.00
46977	CONCHO POWER EQUIPMENT	C	04-11-2016	04-30-2016	50.00
46978	COUNTY INFORMATION RESOURCE AGENCY	C	04-11-2016	04-30-2016	20.00
46979	CYPERT BUTANE	C	04-11-2016	04-30-2016	810.00
46980	CYPERT GARAGE	C	04-11-2016	04-30-2016	4,776.07
46981	DIERSCHKE, ALAN	C	04-11-2016	06-30-2016	51.89
46982	EMERGENCY MEDICAL PRODUCTS INC.	C	04-11-2016	04-30-2016	1,051.81
46983	FRANKLIN & SON INC.	C	04-11-2016	04-30-2016	1,353.39
46984	FRYSAK, MARK	C	04-11-2016	04-30-2016	250.00
46985	FUCHS DENNIS	C	04-11-2016	04-30-2016	1,900.00
46986	FUEL MASTERS LLC	C	04-11-2016	04-30-2016	9,489.31
46987	GARDEN CITY POSTMASTER	C	04-11-2016	04-30-2016	90.00
46988	GARDEN CITY WATER SYSTEM	C	04-11-2016	04-30-2016	649.10
46989	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	04-11-2016	04-30-2016	15,316.89
46990	GLASSCOCK COUNTY BANK	C	04-11-2016	04-30-2016	2,212.00
46991	GLASSCOCK COUNTY COOP	C	04-11-2016	04-30-2016	983.44
46992	GT DISTRIBUTORS INC.	C	04-11-2016	04-30-2016	136.85
46993	HALFMANN LINDA	C	04-11-2016	04-30-2016	339.38
46994	HALFMANN'S GENERAL STORE	C	04-11-2016	04-30-2016	319.52
46995	HARRIS LUMBER & HARDWARE INC.	C	04-11-2016	04-30-2016	268.09
46996	HIGHLAND ANIMAL HOSPITAL	C	04-11-2016	04-30-2016	210.00
46997	HILLGER, NANCY	C	04-11-2016	05-31-2016	1,031.95
46998	HOWARD COUNTY	C	04-11-2016	04-30-2016	1,046.23
46999	HUFFORD'S PEST CONTROL LLC	C	04-11-2016	04-30-2016	350.00
47000	JOHN DEERE FINANCIAL	C	04-11-2016	04-30-2016	533.41
47001	K. T. PLUMBING	C	04-11-2016	04-30-2016	2,590.54
47002	KBL RESTORATION	C	04-11-2016	04-30-2016	256,687.36
47003	KOMATSU ARCHITECTURE	C	04-11-2016	04-30-2016	11,040.68
47004	LAREDO PAVING INC.	C	04-11-2016	04-30-2016	775.84
47005	LAW ENFORCEMENT SYSTEMS INC.	C	04-11-2016	04-30-2016	69.00
47006	MARTIN COUNTY	C	04-11-2016	04-30-2016	500.00
47007	MAYFIELD PAPER COMPANY	C	04-11-2016	04-30-2016	252.48
47008	MIDKIFF FARMERS COOP	C	04-11-2016	04-30-2016	280.51
47009	MOBILE CRUSHING & SCREENING INC.	C	04-11-2016	04-30-2016	568.62
47010	MOORE OFFICE SUPPLIES	C	04-11-2016	04-30-2016	2,269.84
47011	NANCY HILLGER TAX ASSESSOR COLLECTO	C	04-11-2016	04-30-2016	15.00
47012	NEWSOM, DAN	C	04-11-2016	04-30-2016	2,150.00
47013	O'REILLY AUTOMOTIVE INC.	C	04-11-2016	04-30-2016	276.21
47014	OUTPOST GUNS & TRADE	C	04-11-2016	04-30-2016	592.00
47015	OVERTON WATER STATION	C	04-11-2016	05-31-2016	100.00
47016	PARKHILL SMITH & COOPER	C	04-11-2016	04-30-2016	26,214.68
47017	PERMIAN TIRE AND SERVICE	C	04-11-2016	04-30-2016	314.88
47018	PITNEY BOWES GLOBAL FINANCIAL SER	C	04-11-2016	04-30-2016	65.98
47019	REPUBLIC SERVICES #688	C	04-11-2016	04-30-2016	1,885.43

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47020	RESERVE ACCOUNT	C	04-11-2016	04-30-2016	500.00
47021	SALAIS JORGE	C	04-11-2016	04-30-2016	425.00
47022	SAUNDERS COMPANY	C	04-11-2016	04-30-2016	590.22
47023	SEARS COMMERCIAL ONE	C	04-11-2016	04-30-2016	394.96
47024	SIERRA SPRINGS	C	04-11-2016	04-30-2016	68.74
47025	SKG ENGINEERING LLC	C	04-11-2016	04-30-2016	2,507.50
47026	SOUTH PLAINS FORENSIC PATHOLOGY	C	04-11-2016	04-30-2016	2,200.00
47027	SPIRIT STOP	C	04-11-2016	04-30-2016	419.90
47028	STEINER	C	04-11-2016	04-30-2016	356.99
47029	SUMMIT TRUCK GROUP	C	04-11-2016	04-30-2016	829.06
47030	TEMPLETON CONSTRUCTION	C	04-11-2016	04-30-2016	53,169.00
47031	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2016	04-30-2016	36,687.76
47032	TEXAS STATE DIRECTORY PRESS	C	04-11-2016	05-31-2016	47.45
47033	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-11-2016	04-30-2016	5,400.00
47034	THE FEED STORE	C	04-11-2016	04-30-2016	805.24
47035	THE PAINT AND SAFETY STORE INC.	C	04-11-2016	04-30-2016	110.78
47036	THE POLICE & SHERIFFS PRESS	C	04-11-2016	04-30-2016	398.10
47037	TRANSAMERICA PREMIER LIFE	C	04-11-2016	04-30-2016	6,495.16
47038	VGI TECHNOLOGY	C	04-11-2016	04-30-2016	510.00
47039	VULCAN CONSTRUCTION MATERIALS	C	04-11-2016	04-30-2016	23,529.35
47040	WALMART COMMUNITY BRC	C	04-11-2016	04-30-2016	56.65
47041	WARREN CAT	C	04-11-2016	04-30-2016	878.94
47042	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-11-2016	04-30-2016	1,561.55
47043	WESTERN EMULSIONS	C	04-11-2016	04-30-2016	6,530.91
47044	WHEAT LARRY	C	04-11-2016	04-30-2016	1,200.00
47045	WILLIAMS SCOTSMAN	C	04-11-2016	04-30-2016	1,249.40
47046	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-15-2016	04-30-2016	500.00
47047	ELECTRONIC FEDERAL TAX PAYMENT	C	04-15-2016	04-30-2016	16,743.52
47048	FIRST BASIN CREDIT UNION	C	04-15-2016	04-30-2016	25.00
47049	STATE COMPTRROLLER	DT C	04-15-2016	04-30-2016	710.40
47050	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-15-2016	04-30-2016	500.31
47051	THE BRO YCS TRANSPORATION	C	04-15-2016	04-30-2016	46,875.00
47052	TXU ENERGY	C	04-15-2016	04-30-2016	4,601.32
47053	TXU ENERGY	C	04-15-2016	04-30-2016	215.09
47054	UNITED STATES TREASURY	C	04-15-2016	04-30-2016	876.07
47055	VERIZON WIRELESS	C	04-15-2016	04-30-2016	1,240.98
47056	MID-TEX OF MIDLAND INC.	C	04-26-2016	04-30-2016	80,139.00
47057	CAFETERIA PLAN	C	04-27-2016	04-30-2016	150.00
47058	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-27-2016	04-30-2016	500.00
47059	ELECTRONIC FEDERAL TAX PAYMENT	C	04-27-2016	05-31-2016	16,927.49
47060	ELEVENTH COURT OF APPEALS APPELLATE	C	04-27-2016	07-30-2016	80.00
47061	FIRST BASIN CREDIT UNION	C	04-27-2016	05-31-2016	25.00
47062	GARDEN CITY WATER SYSTEM	C	04-27-2016	04-30-2016	586.42
47063	OMNIBASE SERVICES INCORPORATED	C	04-27-2016	05-31-2016	624.00
47064	SBG-VAA	C	04-27-2016	06-30-2016	480.00
47065	STATE COMPTRROLLER	CIVIL C	04-27-2016	05-31-2016	1,667.30
47066	STATE COMPTRROLLER	CIVIL C	04-27-2016	05-31-2016	60.00
47067	STATE COMPTRROLLER	CRIMINAL C	04-27-2016	04-30-2016	38,633.41
47068	STATE COMPTRROLLER EFILE	C	04-27-2016	05-31-2016	515.00
47069	TEMPLETON CONSTRUCTION	C	04-27-2016	05-31-2016	25,169.00
47070	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-27-2016	05-31-2016	500.31
47071	TEXAS COUNTY and DISTRICT	C	04-27-2016	05-31-2016	35,017.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	110	869,069.48
VOID CHECKS	0	0.00
TOTAL	110	869,069.48