

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48008	A.H. ELEVATOR	C	01-09-2017	01-31-2017	605.00
48009	AFLAC	C	01-09-2017	01-31-2017	2,167.69
48010	AHRLETT JEFFERY	C	01-09-2017	01-31-2017	600.00
48011	AIRGAS SOUTHWEST INC.	C	01-09-2017	01-31-2017	373.33
48012	APACHE CORPORATION	C	01-09-2017	01-31-2017	500.00
48013	BEAR GRAPHICS INC.	C	01-09-2017	01-31-2017	2,875.78
48014	BEARKAT STORAGE	C	01-09-2017	01-31-2017	90.00
48015	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-09-2017	01-31-2017	60.00
48016	BIG SPRING FORD INC.	C	01-09-2017	01-31-2017	9,551.02
48017	CONCHO VALLEY COURT REPORTERS	C	01-09-2017	01-31-2017	281.00
48018	CONTRACTORS SERVICE LTD	C	01-09-2017	01-31-2017	1,865.00
48019	COUNTY INFORMATION RESOURCE AGENCY	C	01-09-2017	01-31-2017	26.00
48020	COUNTY JUDGES EDUCATION FUND	C	01-09-2017	01-31-2017	125.00
48021	CYPERT BUTANE	C	01-09-2017	01-31-2017	811.20
48022	CYPERT GARAGE	C	01-09-2017	01-31-2017	1,196.34
48023	DIERSCHKE, ALAN	C	01-09-2017	01-31-2017	515.52
48024	DYER CHRISTIE	C	01-09-2017	01-31-2017	478.40
48025	DYNA SYSTEMS	C	01-09-2017	01-31-2017	570.56
48026	EILAND & ASSOCIATES INC.	C	01-09-2017	01-31-2017	3,356.00
48027	EMERGENCY MEDICAL PRODUCTS INC.	C	01-09-2017	01-31-2017	3,326.35
48028	EXPRESS CARE OF BIG SPRING	C	01-09-2017	01-31-2017	135.98
48029	FLORES TINA	C	01-09-2017	01-31-2017	62.39
48030	FRANKLIN & SON BIG SPRING	C	01-09-2017	01-31-2017	472.93
48031	GARDEN CITY POSTMASTER	I	01-09-2017	01-09-2017	86.00
48032	GARDEN CITY WATER SYSTEM	C	01-09-2017	01-31-2017	590.00
48033	GARZA COUNTY LAW ENFORCEMENT CENTER	C	01-09-2017	01-31-2017	1,080.00
48034	GLASSCOCK COUNTY COOP	C	01-09-2017	01-31-2017	520.87
48035	GLASSCOCK COUNTY SR. CITIZENS	C	01-09-2017	01-31-2017	300.00
48036	HALFMANN'S GENERAL STORE	C	01-09-2017	01-31-2017	400.35
48037	HALFMANN, MARK	C	01-09-2017	01-31-2017	167.00
48038	HARRIS LUMBER & HARDWARE INC.	C	01-09-2017	01-31-2017	180.06
48039	HIGHLAND ANIMAL HOSPITAL	C	01-09-2017	01-31-2017	118.00
48040	JONES GARY	I	01-09-2017	01-09-2017	55.00
48041	KEITH III AMOS	C	01-09-2017	01-31-2017	600.00
48042	LOCAL GOVERNMENT SOLUTIONS LP	C	01-09-2017	01-31-2017	4,310.00
48043	MAYFIELD PAPER COMPANY	C	01-09-2017	01-31-2017	538.56
48044	MIGHTY WASH	C	01-09-2017	01-31-2017	96.00
48045	MOBILE CRUSHING & SCREENING INC.	C	01-09-2017	01-31-2017	875.76
48046	MOORE OFFICE SUPPLIES	C	01-09-2017	01-31-2017	984.41
48047	MOORE OFFICE SUPPLIES	C	01-09-2017	01-31-2017	138.80
48048	NANCY HILLGER TAX ASSESSOR COLLECTO	C	01-09-2017	01-31-2017	7.50
48049	NAPA AUTO PARTS	C	01-09-2017	01-31-2017	77.35
48050	NASCO FORT ATKINSON	C	01-09-2017	01-31-2017	80.89
48051	NEWSOM, DAN	C	01-09-2017	01-31-2017	925.00
48052	NWCT.EMS.RESOURCES	C	01-09-2017	01-31-2017	2,000.00
48053	O'REILLY AUTOMOTIVE INC.	C	01-09-2017	01-31-2017	376.00
48054	OFFICE DEPOT CREDIT PLAN	C	01-09-2017	01-31-2017	55.26
48055	ONE WAY HEATING & AIR CONDITIONING	C	01-09-2017	01-31-2017	600.00
48056	PARKHILL SMITH & COOPER	C	01-09-2017	01-31-2017	1,679.37
48057	PENGUINNE REFRIGERATION INC.	C	01-09-2017	01-31-2017	257.00
48058	PITNEY BOWES GLOBAL FINANCIAL SER	C	01-09-2017	01-31-2017	132.00
48059	POWER SOURCE DIESEL	C	01-09-2017	01-31-2017	1,450.00
48060	REPUBLIC SERVICES #688	C	01-09-2017	01-31-2017	2,174.18
48061	SALAIS JORGE	C	01-09-2017	01-31-2017	425.00
48062	SAM'S CLUB / GEGRB	C	01-09-2017	01-31-2017	581.19
48063	SIERRA SPRINGS	C	01-09-2017	01-31-2017	125.27
48064	SOUTHWEST TOOL COMPANY	C	01-09-2017	01-31-2017	18.60
48065	TAX ASSESSOR-COLLECTORS ACCOCIATION	C	01-09-2017	01-31-2017	165.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48066	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	02-28-2017	150.00
48067	TEXAS ASSOCIATION OF COUNTIES	C	01-09-2017	01-31-2017	37,534.46
48068	TEXAS COMMISSION ON ENVIRONMENTAL	C	01-09-2017	01-31-2017	10.00
48069	TEXAS SOCIAL SECURITY PROGRAM	C	01-09-2017	01-31-2017	35.00
48070	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-09-2017	01-31-2017	5,400.00
48071	THE HOME DEPOT	C	01-09-2017	01-31-2017	51.27
48072	THE PAINT AND SAFETY STORE INC.	C	01-09-2017	01-31-2017	26.34
48073	THE SIGN MAN	C	01-09-2017	01-31-2017	654.29
48074	TXU ENERGY	C	01-09-2017	01-31-2017	1,569.12
48075	UPTON COUNTY JAIL	C	01-09-2017	01-31-2017	1,162.50
48076	VGI TECHNOLOGY	C	01-09-2017	01-31-2017	510.00
48077	WALMART COMMUNITY BRC	C	01-09-2017	01-31-2017	196.86
48078	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-09-2017	01-31-2017	1,561.89
48079	WEST TEXAS FIRE EXTINGUISHER INC	C	01-09-2017	01-31-2017	115.00
48080	WEX BANK	C	01-09-2017	01-31-2017	3,170.31
48081	WHEELER MOTOR CO. INC.	C	01-09-2017	01-31-2017	7.00
48082	WILLIAMS SCOTSMAN	C	01-09-2017	01-31-2017	2,842.80
48083	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-10-2017	01-31-2017	600.00
48084	ELECTRONIC FEDERAL TAX PAYMENT	C	01-10-2017	01-31-2017	15,952.45
48085	FIRST BASIN CREDIT UNION	C	01-10-2017	01-31-2017	590.00
48086	PERFORMANT RECOVERY INC.	C	01-10-2017	01-31-2017	197.20
48087	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-10-2017	01-31-2017	500.31
48088	KOMATSU ARCHITECTURE	C	01-13-2017	01-31-2017	9,644.11
48089	MID-TEX OF MIDLAND INC.	C	01-13-2017	01-31-2017	337,216.00
48090	AIRMEDCARE NETWORK	C	01-17-2017	01-31-2017	4,755.00
48091	STATE COMPTROLLER	DT C	01-20-2017	01-31-2017	617.40
48092	TXU ENERGY	C	01-20-2017	01-31-2017	3,579.73
48093	VERIZON WIRELESS	C	01-20-2017	01-31-2017	1,194.26
48094	KBL RESTORATION	C	01-20-2017	01-31-2017	200,194.20
48095	CAFETERIA PLAN	C	01-24-2017	01-31-2017	150.00
48096	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-24-2017	01-31-2017	600.00
48097	DMS DVR	C	01-24-2017	01-31-2017	209.52
48098	ELECTRONIC FEDERAL TAX PAYMENT	C	01-24-2017	01-31-2017	17,377.44
48099	FIRST BASIN CREDIT UNION	C	01-24-2017	01-31-2017	615.00
48100	GARDEN CITY WATER SYSTEM	C	01-24-2017	01-31-2017	352.91
48101	SECURITY BENEFIT RETIREMENT PLAN SE	C	01-24-2017	01-31-2017	420.00
48102	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-24-2017	01-31-2017	500.31
48103	TEXAS COUNTY and DISTRICT	C	01-24-2017	02-28-2017	25,631.22
48104	TRANSAMERICA PREMIER LIFE	C	01-24-2017	02-28-2017	7,040.24
48105	ELEVENTH COURT OF APPEALS APPELLATE	C	01-30-2017	03-31-2017	60.00
48106	OMNIBASE SERVICES INCORPORATED	C	01-30-2017	02-28-2017	384.00
48107	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-30-2017	02-28-2017	4,939.43
48108	STATE COMPTROLLER CIVIL	C	01-30-2017	02-28-2017	1,578.00
48109	STATE COMPTROLLER CRIMINAL	C	01-30-2017	01-31-2017	39,879.65
48110	STATE COMPTROLLER SPECIALTY	C	01-30-2017	02-28-2017	68.75
48111	STATE COMPTROLLER EFILE	C	01-30-2017	02-28-2017	510.54
48112	TEMPLETON CONSTRUCTION	C	01-30-2017	02-28-2017	25,085.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	141.00
CHECKS CASHED	103	807,514.42
VOID CHECKS	0	0.00
TOTAL	105	807,655.42