

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47289	KBL RESTORATION	C	07-06-2016	07-30-2016	142,803.97
47290	ACS	C	07-11-2016	07-30-2016	1,741.06
47291	AFLAC	C	07-11-2016	07-30-2016	2,167.69
47292	AHRLETT JEFFERY	C	07-11-2016	07-30-2016	600.00
47293	AIRGAS SOUTHWEST INC.	C	07-11-2016	07-30-2016	206.27
47294	APACHE CORPORATION	C	07-11-2016	07-30-2016	500.00
47295	ARROW INTERNATIONAL INC.	C	07-11-2016	07-30-2016	1,142.45
47296	B & R SEPTIC SERVICE	C	07-11-2016	07-30-2016	1,110.00
47297	B-LINE FILTER & SUPPLY INC.	C	07-11-2016	07-30-2016	209.70
47298	BAYHILL ROADWAY PRODUCTS LTD	C	07-11-2016	07-30-2016	1,153.27
47299	BLUECROSS BLUESHIELD OF TEXAS	C	07-11-2016	07-30-2016	200.00
47300	BONIFAY & ASSOCIATES	C	07-11-2016	09-30-2016	8,000.00
47301	CAPITOL APPRAISAL GROUP INC.	C	07-11-2016	07-30-2016	6,600.00
47302	CHANNING L. BETE CO. INC.	C	07-11-2016	07-30-2016	854.56
47303	CITY OF SCHERTZ- EMS	C	07-11-2016	07-30-2016	91.35
47304	COUNTY INFORMATION RESOURCE AGENCY	C	07-11-2016	07-30-2016	24.00
47305	CYPERT GARAGE	C	07-11-2016	07-30-2016	7,944.37
47306	DYNA SYSTEMS	C	07-11-2016	07-30-2016	246.96
47307	EMERGENCY MEDICAL PRODUCTS INC.	C	07-11-2016	07-30-2016	684.08
47308	EXPRESS CARE OF BIG SPRING	C	07-11-2016	07-30-2016	150.97
47309	FARRIS ROBERT	C	07-11-2016	07-30-2016	252.25
47310	FEDERAL SAFETY COMPLIANCE	C	07-11-2016	07-30-2016	298.50
47311	FRANKLIN & SON BIG SPRING	C	07-11-2016	07-30-2016	790.37
47312	FRYSAK, MARK	C	07-11-2016	07-30-2016	250.00
47313	FUEL MASTERS LLC	C	07-11-2016	07-30-2016	11,095.61
47314	GARDEN CITY WATER SYSTEM	C	07-11-2016	07-30-2016	656.87
47315	GLASSCOCK COUNTY COOP	C	07-11-2016	07-30-2016	1,088.43
47316	GLASSCOCK COUNTY SR. CITIZENS	C	07-11-2016	07-30-2016	300.00
47317	HARRIS LUMBER & HARDWARE INC.	C	07-11-2016	07-30-2016	156.71
47318	HIGHLAND ANIMAL HOSPITAL	C	07-11-2016	07-30-2016	59.00
47319	HILLGER, NANCY	C	07-11-2016	08-31-2016	907.88
47320	HIRT VENTURES LLC	C	07-11-2016	07-30-2016	30,438.00
47321	HOWARD COUNTY	C	07-11-2016	07-30-2016	5,265.00
47322	JOHANSEN LANDSCAPING & NURSERY	C	07-11-2016	07-30-2016	65.70
47323	KOMATSU ARCHITECTURE	C	07-11-2016	07-30-2016	18,471.54
47324	LAREDO PAVING INC.	C	07-11-2016	07-30-2016	943.10
47325	LAW ENFORCEMENT SYSTEMS INC.	C	07-11-2016	07-30-2016	69.00
47326	LEONARD'S RX PHARMACY	C	07-11-2016	07-30-2016	106.10
47327	LOWE'S HOME IMPROVEMENT	C	07-11-2016	07-30-2016	172.81
47328	MACHICEK, KAY DONNA	C	07-11-2016	07-30-2016	270.40
47329	MARTIN COUNTY	C	07-11-2016	07-30-2016	500.00
47330	MAYFIELD PAPER COMPANY	C	07-11-2016	07-30-2016	653.48
47331	MIDKIFF FARMERS COOP	C	07-11-2016	07-30-2016	268.34
47332	MOBILE CRUSHING & SCREENING INC.	C	07-11-2016	07-30-2016	1,116.52
47333	MOORE OFFICE SUPPLIES	C	07-11-2016	07-30-2016	1,116.87
47334	NANCY HILLGER TAX ASSESSOR COLLECTO	C	07-11-2016	07-30-2016	7.50
47335	NAPA AUTO PARTS	C	07-11-2016	07-30-2016	13.69
47336	NEWSOM, DAN	C	07-11-2016	07-30-2016	750.00
47337	O'REILLY AUTOMOTIVE INC.	C	07-11-2016	07-30-2016	506.24
47338	OFFICE DEPOT	C	07-11-2016	07-30-2016	337.79
47339	PARKHILL SMITH & COOPER	C	07-11-2016	07-30-2016	10,564.80
47340	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-11-2016	07-30-2016	132.00
47341	REPUBLIC SERVICES #688	C	07-11-2016	07-30-2016	2,074.99
47342	SALAIS JORGE	C	07-11-2016	07-30-2016	425.00
47343	SAUNDERS COMPANY	C	07-11-2016	07-30-2016	92.90
47344	SENIOR LEADERSHIP TOUR 2016	C	07-11-2016	07-30-2016	1,277.00
47345	SIERRA SPRINGS	C	07-11-2016	07-30-2016	62.79
47346	SKG ENGINEERING LLC	C	07-11-2016	07-30-2016	2,701.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47347	SUMMIT TRUCK GROUP	C	07-11-2016	07-30-2016	752.56
47348	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2016	08-31-2016	150.00
47349	TEXAS ASSOCIATION OF COUNTIES	C	07-11-2016	07-30-2016	36,640.32
47350	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-11-2016	07-30-2016	5,400.00
47351	THE BRO YCS TRANSPORATION	C	07-11-2016	07-30-2016	12,937.50
47352	THE HOME DEPOT	C	07-11-2016	07-30-2016	756.00
47353	THE PAINT AND SAFETY STORE INC.	C	07-11-2016	07-30-2016	108.91
47354	THE SIGN MAN	C	07-11-2016	07-30-2016	1,799.94
47355	TRANSAMERICA PREMIER LIFE	C	07-11-2016	07-30-2016	6,495.16
47356	TRAVELERS	C	07-11-2016	07-30-2016	1,194.50
47357	TYLER TECHNOLOGIES	C	07-11-2016	07-30-2016	6,165.00
47358	USPS (NEOPOST POSTAGE-ON-CALL)	C	07-11-2016	07-30-2016	904.00
47359	VGI TECHNOLOGY	C	07-11-2016	07-30-2016	909.92
47360	WALMART COMMUNITY BRC	C	07-11-2016	07-30-2016	183.30
47361	WARREN CAT	C	07-11-2016	07-30-2016	8,736.61
47362	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-11-2016	07-30-2016	1,465.58
47363	WESTAIR-PRAXAIR DIST INC.	C	07-11-2016	07-30-2016	26.28
47364	WESTERN EMULSIONS	C	07-11-2016	07-30-2016	6,613.85
47365	WEX BANK	C	07-11-2016	07-30-2016	4,857.80
47366	WHEAT LARRY	C	07-11-2016	07-30-2016	150.00
47367	WHEELER MOTOR CO. INC.	C	07-11-2016	07-30-2016	575.00
47368	YANEZ EMILEE	C	07-11-2016	07-30-2016	434.00
47369	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-12-2016	07-30-2016	400.00
47370	ELECTRONIC FEDERAL TAX PAYMENT	C	07-12-2016	07-30-2016	16,417.83
47371	FIRST BASIN CREDIT UNION	C	07-12-2016	07-30-2016	175.00
47372	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-12-2016	07-30-2016	500.31
47373	BAYHILL ROADWAY PRODUCTS LTD	C	07-14-2016	07-30-2016	4,502.91
47374	STATE COMPTRROLLER	DT C	07-14-2016	07-30-2016	838.80
47375	TEMPLETON CONSTRUCTION	C	07-14-2016	07-30-2016	25,085.00
47376	THE BRO YCS TRANSPORATION	C	07-14-2016	07-30-2016	8,550.00
47377	TXU ENERGY	C	07-14-2016	07-30-2016	3,631.59
47378	TXU ENERGY	C	07-14-2016	07-30-2016	162.87
47379	VERIZON WIRELESS	C	07-14-2016	07-30-2016	1,026.96
47380	GARDEN CITY POSTMASTER	C	07-19-2016	07-30-2016	94.00
47381	MID-TEX OF MIDLAND INC.	C	07-19-2016	07-30-2016	252,788.00
47382	TEMPLETON CONSTRUCTION	C	07-19-2016	07-30-2016	25,001.00
47383	THE BRO YCS TRANSPORATION	C	07-19-2016	07-30-2016	3,825.00
47384	CAFETERIA PLAN	C	07-21-2016	07-30-2016	150.00
47385	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-21-2016	07-30-2016	400.00
47386	ELECTRONIC FEDERAL TAX PAYMENT	C	07-21-2016	07-30-2016	16,690.81
47387	ELEVENTH COURT OF APPEALS APPELLATE	I	07-21-2016	07-21-2016	50.00
47388	FIRST BASIN CREDIT UNION	C	07-21-2016	07-30-2016	200.00
47389	GARDEN CITY WATER SYSTEM	C	07-21-2016	07-30-2016	557.70
47390	OMNIBASE SERVICES INCORPORATED	C	07-21-2016	07-30-2016	330.00
47391	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-21-2016	07-30-2016	10,350.40
47392	SECURITY BENEFIT RETIREMENT PLAN SE	C	07-21-2016	07-30-2016	590.00
47393	STATE COMPTRROLLER	CIVIL C	07-21-2016	07-30-2016	1,017.50
47394	STATE COMPTRROLLER	CRIMINAL C	07-21-2016	07-30-2016	34,252.72
47395	STATE COMPTRROLLER	SPECIALTY C	07-21-2016	07-30-2016	41.56
47396	STATE COMPTRROLLER	EFILE C	07-21-2016	07-30-2016	338.85
47397	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-21-2016	07-30-2016	500.31
47398	TEXAS COUNTY and DISTRICT	C	07-21-2016	08-31-2016	23,743.47

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	50.00
CHECKS CASHED	109	800,107.70
VOID CHECKS	0	0.00
TOTAL	110	800,157.70