

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47399	BURNETT, KEITH	C	08-01-2016	08-31-2016	1,141.49
47400	PARKHILL SMITH & COOPER	C	08-01-2016	08-31-2016	7,683.97
47401	STILES CHASE	C	08-01-2016	08-31-2016	922.66
47402	A.L.E.R.T. INC.	C	08-08-2016	08-31-2016	200.00
47403	ACS	C	08-08-2016	08-31-2016	645.00
47404	AFLAC	C	08-08-2016	08-31-2016	2,167.69
47405	AHRLETT JEFFERY	C	08-08-2016	08-31-2016	600.00
47406	AIR COMPRESSOR SOLUTIONS INC	C	08-08-2016	08-31-2016	25.96
47407	AIRGAS SOUTHWEST INC.	C	08-08-2016	08-31-2016	105.50
47408	APACHE CORPORATION	C	08-08-2016	08-31-2016	500.00
47409	B & R SEPTIC SERVICE	C	08-08-2016	08-31-2016	270.00
47410	B-LINE FILTER & SUPPLY INC.	C	08-08-2016	08-31-2016	1,452.84
47411	BAYHILL ROADWAY PRODUCTS LTD	C	08-08-2016	08-31-2016	7,537.48
47412	BEAR GRAPHICS INC.	C	08-08-2016	08-31-2016	783.85
47413	BEARKAT SUPPLY INC.	C	08-08-2016	08-31-2016	184.59
47414	BIG SPRING HERALD	C	08-08-2016	08-31-2016	669.32
47415	BLUETARP FINANCIAL	C	08-08-2016	08-31-2016	283.48
47416	CASEY'S AIRCOOLED ENGINE	I	08-08-2016	08-08-2016	175.01
47417	CITY OF SCHERTZ- EMS	C	08-08-2016	08-31-2016	121.19
47418	COPSYNC. INC	C	08-08-2016	08-31-2016	5,997.00
47419	COUNTY INFORMATION RESOURCE AGENCY	C	08-08-2016	08-31-2016	26.00
47420	CYPERT GARAGE	C	08-08-2016	08-31-2016	640.63
47421	DIERSCHKE, ALAN	C	08-08-2016	08-31-2016	596.28
47422	DISTRICT 6 TCAAA	C	08-08-2016	08-31-2016	220.00
47423	DYNA SYSTEMS	C	08-08-2016	08-31-2016	1,054.90
47424	EMERGENCY MEDICAL PRODUCTS INC.	C	08-08-2016	08-31-2016	59.00
47425	FLORES TINA	C	08-08-2016	08-31-2016	133.00
47426	FRANKLIN & SON BIG SPRING	C	08-08-2016	08-31-2016	473.32
47427	FRANKLIN & SON INC.	C	08-08-2016	08-31-2016	1,297.86
47428	FRYSAK, MARK	C	08-08-2016	08-31-2016	250.00
47429	GARDEN CITY POSTMASTER	C	08-08-2016	08-31-2016	86.00
47430	GARDEN CITY WATER SYSTEM	C	08-08-2016	08-31-2016	685.19
47431	GLASSCOCK COUNTY COOP	C	08-08-2016	08-31-2016	877.56
47432	GLASSCOCK COUNTY SR. CITIZENS	C	08-08-2016	08-31-2016	600.00
47433	GT DISTRIBUTORS INC.	C	08-08-2016	08-31-2016	14.95
47434	HARRIS LUMBER & HARDWARE INC.	C	08-08-2016	08-31-2016	48.44
47435	HIGHLAND ANIMAL HOSPITAL	C	08-08-2016	08-31-2016	118.00
47436	HOWARD COUNTY	C	08-08-2016	08-31-2016	24.25
47437	JOHN DEERE FINANCIAL	C	08-08-2016	08-31-2016	720.09
47438	KOMATSU ARCHITECTURE	C	08-08-2016	08-31-2016	15,833.91
47439	LAREDO PAVING INC.	C	08-08-2016	08-31-2016	2,339.59
47440	MAILFINANCE	C	08-08-2016	08-31-2016	1,020.00
47441	MARTIN COUNTY	C	08-08-2016	08-31-2016	500.00
47442	MAYFIELD PAPER COMPANY	C	08-08-2016	08-31-2016	185.75
47443	MC KILLIP JACOB	C	08-08-2016	08-31-2016	125.00
47444	MIGHTY WASH	C	08-08-2016	08-31-2016	160.00
47445	MOBILE CRUSHING & SCREENING INC.	C	08-08-2016	08-31-2016	7,203.33
47446	MOORE OFFICE SUPPLIES	C	08-08-2016	08-31-2016	1,471.90
47447	NALLEY-PICKLE & WELCH FUNERAL HOME	C	08-08-2016	08-31-2016	735.00
47448	NAPA AUTO PARTS	C	08-08-2016	08-31-2016	110.14
47449	NEWSOM, DAN	C	08-08-2016	08-31-2016	175.00
47450	O'REILLY AUTOMOTIVE INC.	C	08-08-2016	08-31-2016	183.93
47451	OFFICE DEPOT	C	08-08-2016	08-31-2016	169.76
47452	OFFICE DEPOT	C	08-08-2016	08-31-2016	283.89
47453	OFFICE DEPOT CREDIT PLAN	C	08-08-2016	08-31-2016	233.94
47454	PERMIAN COURT REPORTERS INC	C	08-08-2016	08-31-2016	345.60
47455	RAMIREZ ADRIANA	C	08-08-2016	08-31-2016	707.55
47456	REPUBLIC SERVICES #688	C	08-08-2016	08-31-2016	3,626.65

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47457	SALAIS JORGE	C	08-08-2016	08-31-2016	425.00
47458	SAM'S CLUB / GECRB	C	08-08-2016	08-31-2016	407.25
47459	SIERRA SPRINGS	C	08-08-2016	08-31-2016	57.86
47460	SKG ENGINEERING LLC	C	08-08-2016	08-31-2016	2,341.00
47461	SOUTHWEST TOOL COMPANY	C	08-08-2016	08-31-2016	16.20
47462	SUMMIT TRUCK GROUP	C	08-08-2016	08-31-2016	414.34
47463	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2016	08-31-2016	455.00
47464	TEXAS ASSOCIATION OF COUNTIES	C	08-08-2016	08-31-2016	36,640.32
47465	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-08-2016	08-31-2016	178.10
47466	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-08-2016	08-31-2016	5,400.00
47467	THE BRO YCS TRANSPORATION	C	08-08-2016	08-31-2016	12,862.50
47468	TRACTOR SUPPLY CO.	C	08-08-2016	08-31-2016	322.96
47469	TXU ENERGY	C	08-08-2016	08-31-2016	1,501.42
47470	TYLER TECHNOLOGIES	C	08-08-2016	08-31-2016	3,000.00
47471	USI SOUTHWEST INC	C	08-08-2016	08-31-2016	3,372.00
47472	VGI TECHNOLOGY	C	08-08-2016	08-31-2016	1,695.00
47473	VGI TECHNOLOGY	C	08-08-2016	08-31-2016	1,885.19
47474	WALMART COMMUNITY BRC	C	08-08-2016	08-31-2016	63.50
47475	WARREN CAT	C	08-08-2016	08-31-2016	1,784.53
47476	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-08-2016	08-31-2016	1,523.39
47477	WESTERN EMULSIONS	C	08-08-2016	08-31-2016	6,537.86
47478	WETSEL & CARMICHAEL LLP	C	08-08-2016	08-31-2016	87.50
47479	WEX BANK	C	08-08-2016	08-31-2016	4,223.61
47480	WHEAT LARRY	C	08-08-2016	08-31-2016	150.00
47481	WHEELER MOTOR CO. INC.	C	08-08-2016	08-31-2016	525.04
47482	WILLIAMS SCOTSMAN	C	08-08-2016	08-31-2016	4,846.00
47483	YANEZ EMILEE	C	08-08-2016	08-31-2016	275.59
47484	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-08-2016	08-31-2016	400.00
47485	ELECTRONIC FEDERAL TAX PAYMENT	C	08-08-2016	08-31-2016	15,756.11
47486	FIRST BASIN CREDIT UNION	C	08-08-2016	08-31-2016	200.00
47487	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-08-2016	08-31-2016	500.31
47488	BAYER MOTOR COMPANY	C	08-10-2016	08-31-2016	44,446.75
47489	KBL RESTORATION	C	08-11-2016	08-31-2016	181,133.97
47490	MID-TEX OF MIDLAND INC.	C	08-15-2016	08-31-2016	343,076.00
47491	ELBOW CREEK HAY& FEED	C	08-16-2016	08-31-2016	110.40
47492	TEMPLETON CONSTRUCTION	C	08-16-2016	08-31-2016	25,001.00
47493	TRANSAMERICA PREMIER LIFE	C	08-16-2016	08-31-2016	6,495.16
47494	TXU ENERGY	C	08-16-2016	08-31-2016	3,232.38
47495	VERIZON WIRELESS	C	08-16-2016	08-31-2016	1,279.44
47496	ACCT# 276100	C	08-17-2016	08-31-2016	30.00
47497	CAFETERIA PLAN	C	08-19-2016	08-31-2016	150.00
47498	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-19-2016	08-31-2016	500.00
47499	ELECTRONIC FEDERAL TAX PAYMENT	C	08-19-2016	08-31-2016	17,281.20
47500	FIRST BASIN CREDIT UNION	C	08-19-2016	08-31-2016	200.00
47501	GARDEN CITY WATER SYSTEM	C	08-19-2016	08-31-2016	664.94
47502	SECURITY BENEFIT RETIREMENT PLAN SE	C	08-19-2016	08-31-2016	590.00
47503	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-19-2016	08-31-2016	500.31
47504	TEXAS COUNTY and DISTRICT	C	08-19-2016	09-30-2016	23,763.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	175.01
CHECKS CASHED	105	830,931.09
VOID CHECKS	0	0.00
TOTAL	106	831,106.10