

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45127	ACS	C	12-08-2014	12-31-2014	2,545.26
45128	AFLAC	C	12-08-2014	12-31-2014	1,639.14
45129	AHRLETT JEFFERY	C	12-08-2014	12-31-2014	600.00
45130	B-LINE FILTER & SUPPLY INC.	C	12-08-2014	12-31-2014	601.95
45131	BASIN 2 WAY RADIO INC.	C	12-08-2014	12-31-2014	42.95
45132	BATLA, REBECCA	C	12-08-2014	02-27-2015	385.76
45133	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	12-08-2014	12-31-2014	4,895.86
45134	BIG SPRING HERALD	C	12-08-2014	12-31-2014	30.10
45135	BRADFORD BRENDA	C	12-08-2014	12-31-2014	96.00
45136	CALDWELL COUNTY CHEVROLET	C	12-08-2014	12-31-2014	34,135.00
45137	CAPITOL APPRAISAL GROUP INC.	C	12-08-2014	12-31-2014	1,100.96
45138	COUNTY INFORMATION RESOURCE AGENCY	C	12-08-2014	12-31-2014	16.00
45139	CYPERT GARAGE	C	12-08-2014	12-31-2014	1,797.95
45140	DIERSCHKE, ALAN	C	12-08-2014	12-31-2014	382.36
45141	DYER CHRISTIE	C	12-08-2014	12-31-2014	1,401.80
45142	DYNA SYSTEMS	C	12-08-2014	12-31-2014	883.33
45143	FRANKLIN & SON INC.	C	12-08-2014	12-31-2014	1,169.58
45144	FRYSAK, MARK	C	12-08-2014	12-31-2014	250.00
45145	GARDEN CITY POSTMASTER	C	12-08-2014	12-31-2014	120.00
45146	GARZA ROSA	C	12-08-2014	12-31-2014	57.00
45147	GLASSCOCK COUNTY 4-H CLUB	C	12-08-2014	12-31-2014	55.00
45148	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	12-08-2014	12-31-2014	87,804.31
45149	GLASSCOCK COUNTY BANK	C	12-08-2014	12-31-2014	1,300.00
45150	GLASSCOCK COUNTY COOP	C	12-08-2014	12-31-2014	976.55
45151	GLASSCOCK COUNTY SR. CITIZENS	C	12-08-2014	12-31-2014	300.00
45152	GRAFIX SHOPPE	C	12-08-2014	12-31-2014	366.35
45153	GRANT SHARON	C	12-08-2014	12-31-2014	348.54
45154	GT DISTRIBUTORS INC.	C	12-08-2014	12-31-2014	51.89
45155	HALFMANN LINDA	C	12-08-2014	09-30-2015	57.00
45156	HALFMANN'S GENERAL STORE	C	12-08-2014	12-31-2014	3,119.20
45157	HARRIS LUMBER & HARDWARE INC.	C	12-08-2014	12-31-2014	278.92
45158	HIGGINBOTHAM BROS & CO.	C	12-08-2014	12-31-2014	157.57
45159	HILL COUNTRY SOFTWARE & SUPPORT	C	12-08-2014	12-31-2014	9,070.00
45160	HOWARD COUNTY	I	12-08-2014	12-08-2014	495.00
45161	HUFFORD'S PEST CONTROL LLC	C	12-08-2014	12-31-2014	397.50
45162	MARTIN COUNTY	C	12-08-2014	12-31-2014	500.00
45163	MAYFIELD PAPER COMPANY	C	12-08-2014	12-31-2014	419.34
45164	MEYER DAVID	C	12-08-2014	01-31-2015	168.74
45165	MIDLAND FIRE EXTINGUISHER COMPANY	C	12-08-2014	12-31-2014	623.00
45166	MOBILE CRUSHING & SCREENING INC.	C	12-08-2014	12-31-2014	1,196.18
45167	MONUMENTAL LIFE INSURANCE CO.	C	12-08-2014	12-31-2014	4,510.71
45168	MOORE OFFICE SUPPLIES	C	12-08-2014	12-31-2014	405.24
45169	Municipal Services Bureau	C	12-08-2014	12-31-2014	9.45
45170	NALLEY-PICKLE & WELCH FUNERAL HOME	C	12-08-2014	12-31-2014	444.00
45171	NAPA AUTO PARTS	C	12-08-2014	12-31-2014	242.34
45172	NEWSOM, DAN	C	12-08-2014	12-31-2014	200.00
45173	O'REILLY AUTOMOTIVE INC.	C	12-08-2014	12-31-2014	335.52
45174	OFFICE DEPOT CREDIT PLAN	C	12-08-2014	12-31-2014	215.04
45175	RAMIREZ ADRIANA	C	12-08-2014	12-31-2014	57.00
45176	RELIANT	C	12-08-2014	12-31-2014	790.88
45177	RESERVE ACCOUNT	C	12-08-2014	12-31-2014	500.00
45178	RESOURCE ENVIRONMENTAL CONSULTING I	C	12-08-2014	12-31-2014	2,200.00
45179	ROYALL REBEL	C	12-08-2014	12-31-2014	542.29
45180	SALAIS JORGE	C	12-08-2014	12-31-2014	425.00
45181	SEATON R. SHANE	C	12-08-2014	12-31-2014	500.00
45182	SIERRA SPRINGS	C	12-08-2014	12-31-2014	56.87
45183	SOUTHWEST TOOL COMPANY	C	12-08-2014	12-31-2014	97.90
45184	SUMMIT TRUCK GROUP	C	12-08-2014	12-31-2014	472.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45185	TAC HEBP	C	12-08-2014	12-31-2014	34,232.29
45186	TEXAS PRIDE EQUIPMENT	C	12-08-2014	12-31-2014	361.25
45187	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-08-2014	12-31-2014	5,400.00
45188	THE POLICE & SHERIFFS PRESS	C	12-08-2014	12-31-2014	24.98
45189	THOMSON REUTERS WEST	C	12-08-2014	12-31-2014	2,000.00
45190	TREE LOVING CARE	C	12-08-2014	12-31-2014	450.00
45191	WALMART COMMUNITY BRC	C	12-08-2014	12-31-2014	75.57
45192	WES-TEX TELEPHONE COOPERATIVE INC.	C	12-08-2014	12-31-2014	1,334.54
45193	WEST TEXAS FIRE EXTINGUISHER INC	C	12-08-2014	12-31-2014	125.73
45194	WEX BANK	C	12-08-2014	12-31-2014	2,449.32
45195	WISEMAN KATHRYN	C	12-08-2014	12-31-2014	150.00
45196	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-12-2014	12-31-2014	271.93
45197	ELECTRONIC FEDERAL TAX PAYMENT	C	12-12-2014	12-31-2014	14,888.43
45198	FIRST BASIN CREDIT UNION	C	12-12-2014	12-31-2014	25.00
45199	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-12-2014	12-31-2014	500.31
45200	AIRGAS SOUTHWEST INC.	C	12-22-2014	12-31-2014	43.16
45201	BARTON'S WELDING SUPPLY	C	12-22-2014	12-31-2014	154.25
45202	BASIN ELECTRIC CO.	C	12-22-2014	12-31-2014	1,161.00
45203	BEE EQUIPMENT SALES	C	12-22-2014	12-31-2014	8,766.13
45204	CYPERT BUTANE	C	12-22-2014	12-31-2014	1,947.28
45205	FRYSAK, MARK	C	12-22-2014	12-31-2014	714.25
45206	GT DISTRIBUTORS INC.	C	12-22-2014	12-31-2014	329.91
45207	HIGGINBOTHAM BROS & CO.	C	12-22-2014	12-31-2014	210.06
45208	LIBERTY POWER HOLDINGS LLC	C	12-22-2014	12-31-2014	4,079.50
45209	LOWE'S HOME IMPROVEMENT	C	12-22-2014	12-31-2014	1,062.83
45210	MAYFIELD PAPER COMPANY	C	12-22-2014	12-31-2014	568.08
45211	MOORE OFFICE SUPPLIES	C	12-22-2014	12-31-2014	803.25
45212	PENGUINNE REFRIGERATION INC.	C	12-22-2014	01-31-2015	4,755.95
45213	RELIANT	C	12-22-2014	12-31-2014	42.17
45214	REPUBLIC SERVICES #688	C	12-22-2014	12-31-2014	1,892.48
45215	STANTON MENORIAL FUNERAL HOME & CHA	C	12-22-2014	01-31-2015	295.00
45216	VERIZON WIRELESS	C	12-22-2014	12-31-2014	384.53
45217	WHITMORE'S PLUMBING SERVICE	C	12-22-2014	12-31-2014	750.42
45218	CAFETERIA PLAN	C	12-29-2014	12-31-2014	358.00
45219	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	12-29-2014	12-31-2014	271.93
45220	ELECTRONIC FEDERAL TAX PAYMENT	C	12-29-2014	12-31-2014	17,293.51
45221	FIRST BASIN CREDIT UNION	C	12-29-2014	01-31-2015	25.00
45222	GARDEN CITY WATER SYSTEM	C	12-29-2014	01-31-2015	356.28
45223	HALFMANN, KIM	C	12-29-2014	09-30-2015	48.71
45224	KENNY BLANEK	C	12-29-2014	01-31-2015	1,006.50
45225	LIBERTY POWER HOLDINGS LLC	C	12-29-2014	01-31-2015	109.80
45226	SBG-VAA	C	12-29-2014	01-31-2015	320.00
45227	TEXAS CHILD SUPPORT DISBURSEMENT	C	12-29-2014	01-31-2015	500.31
45228	TEXAS COUNTY and DISTRICT	C	12-29-2014	01-31-2015	26,450.60
45229	VERIZON WIRELESS	C	12-29-2014	01-31-2015	449.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	495.00
CHECKS CASHED	102	308,785.14
VOID CHECKS	0	0.00
TOTAL	103	309,280.14