

01-11-2016  
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CHECK REGISTER - ACCOUNT:0100-0101

PAGE 1  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45633	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-04-2015	05-30-2015	500.00
45634	ELECTRONIC FEDERAL TAX PAYMENT	C	05-04-2015	05-30-2015	17,028.76
45635	FIRST BASIN CREDIT UNION	C	05-04-2015	05-30-2015	25.00
45636	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-04-2015	05-30-2015	500.31
45637	GLASSCOCK COUNTY BANK	C	05-07-2015	05-30-2015	234.00
45638	ACS	C	05-11-2015	05-30-2015	2,157.00
45639	AFLAC	C	05-11-2015	05-30-2015	1,966.25
45640	AHRLETT JEFFERY	C	05-11-2015	05-30-2015	600.00
45641	AIRGAS SOUTHWEST INC.	C	05-11-2015	05-30-2015	76.63
45642	B-LINE FILTER & SUPPLY INC.	C	05-11-2015	05-30-2015	364.84
45643	BARTON'S WELDING SUPPLY	C	05-11-2015	05-30-2015	23.25
45644	BATLA, REBECCA	C	05-11-2015	05-30-2015	761.80
45645	BEARKAT SUPPLY INC.	C	05-11-2015	06-30-2015	594.86
45646	BEE EQUIPMENT SALES	C	05-11-2015	05-30-2015	8,766.63
45647	BIG COUNTRY SUPPLY	C	05-11-2015	05-30-2015	45.70
45648	BIG SPRING HERALD	C	05-11-2015	05-30-2015	945.20
45649	BOUND TREE CORPORATION	C	05-11-2015	05-30-2015	725.82
45650	CLAY EWELL EDUCATIONAL SERVICES	C	05-11-2015	05-30-2015	61.00
45651	CORPORATE BILLING LLC	C	05-11-2015	05-30-2015	436.88
45652	COUNTY INFORMATION RESOURCE AGENCY	C	05-11-2015	05-30-2015	20.00
45653	DIERSCHKE, ALAN	C	05-11-2015	07-31-2015	699.40
45654	DYER CHRISTIE	C	05-11-2015	05-30-2015	418.61
45655	DYNA SYSTEMS	C	05-11-2015	05-30-2015	376.09
45656	ECKERT & COMPANY LLP	C	05-11-2015	05-30-2015	2,520.00
45657	ECO-DRIP IRRIGATION SYSYEMS INC.	C	05-11-2015	05-30-2015	19.44
45658	EMERGENCY MEDICAL PRODUCTS INC.	C	05-11-2015	05-30-2015	5,177.59
45659	EXPRESS CARE OF BIG SPRING	C	05-11-2015	06-30-2015	54.49
45660	FRANKLIN & SON BIG SPRING	C	05-11-2015	05-30-2015	25.00
45661	FRANKLIN & SON INC.	C	05-11-2015	05-30-2015	2,601.00
45662	FRYSAK, MARK	C	05-11-2015	05-30-2015	250.00
45663	GARDEN CITY WATER SYSTEM	C	05-11-2015	05-30-2015	572.00
45664	GLASSCOCK COUNTY BANK	C	05-11-2015	05-30-2015	3,050.00
45665	GLASSCOCK COUNTY COOP	C	05-11-2015	05-30-2015	1,095.44
45666	GLASSCOCK COUNTY SR. CITIZENS	C	05-11-2015	05-30-2015	300.00
45667	HALFMANN'S GENERAL STORE	C	05-11-2015	05-30-2015	4,392.10
45668	HALFMANN, KIM	C	05-11-2015	05-30-2015	59.54
45669	HALL AIRCOOLED ENGINE	C	05-11-2015	05-30-2015	4.53
45670	HARRIS LUMBER & HARDWARE INC.	C	05-11-2015	05-30-2015	15.99
45671	HIGGINBOTHAM BROS & CO.	C	05-11-2015	05-30-2015	109.84
45672	HIRT VENTURES LLC	C	05-11-2015	05-30-2015	1,440.00
45673	HOWARD COUNTY	C	05-11-2015	05-30-2015	9,524.11
45674	JOHANSEN LANDSCAPING & NURSERY	C	05-11-2015	05-30-2015	85.80
45675	JOHN DEERE FINANCIAL	C	05-11-2015	05-30-2015	784.64
45676	KLINKSIEK BRIAN	C	05-11-2015	05-30-2015	300.00
45677	LAW ENFORCEMENT SYSTEMS INC.	C	05-11-2015	05-30-2015	65.86
45678	LEONARD'S RX PHARMACY	C	05-11-2015	05-30-2015	442.94
45679	LOWE'S HOME IMPROVEMENT	C	05-11-2015	05-30-2015	74.78
45680	MACHICEK, KAY DONNA	C	05-11-2015	07-31-2015	389.49
45681	MAILFINANCE	C	05-11-2015	05-30-2015	1,020.00
45682	MARTIN COUNTY	C	05-11-2015	05-30-2015	500.00
45683	MAYFIELD PAPER COMPANY	C	05-11-2015	05-30-2015	848.42
45684	MOBILE CRUSHING & SCREENING INC.	C	05-11-2015	05-30-2015	773.28
45685	MOORE OFFICE SUPPLIES	C	05-11-2015	05-30-2015	660.84
45686	Municipal Services Bureau	C	05-11-2015	05-30-2015	7.83
45687	NAPA AUTO PARTS	C	05-11-2015	05-30-2015	165.85
45688	NEWSOM, DAN	C	05-11-2015	05-30-2015	975.00
45689	O'REILLY AUTOMOTIVE INC.	C	05-11-2015	05-30-2015	28.01
45690	OFFICE DEPOT	C	05-11-2015	05-30-2015	255.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45691	OFFICE DEPOT CREDIT PLAN	C	05-11-2015	05-30-2015	237.95
45692	ONSTAR SUBSCRIPTION CENTER	C	05-11-2015	05-30-2015	379.79
45693	PERMIAN TIRE AND SERVICE	C	05-11-2015	06-30-2015	319.59
45694	PURPLE CIRCLE	C	05-11-2015	05-30-2015	60.00
45695	RESERVE ACCOUNT	C	05-11-2015	05-30-2015	500.00
45696	ROYALL REBEL	C	05-11-2015	05-30-2015	543.99
45697	SALAIS JORGE	C	05-11-2015	05-30-2015	425.00
45698	SAM'S CLUB / GEGRB	C	05-11-2015	05-30-2015	171.36
45699	SIERRA SPRINGS	C	05-11-2015	05-30-2015	66.74
45700	SOUTH TEXAS JUDGES & COMMISSIONERS	C	05-11-2015	05-30-2015	200.00
45701	SOUTHWEST TOOL COMPANY	C	05-11-2015	05-30-2015	53.62
45702	STRYKER MEDICAL	C	05-11-2015	05-30-2015	2,393.02
45703	SUMMIT TRUCK GROUP	C	05-11-2015	05-30-2015	426.59
45704	TEXAS ASSOCIATION OF COUNTIES	C	05-11-2015	05-30-2015	32,562.77
45705	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-11-2015	05-30-2015	197.41
45706	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-11-2015	05-30-2015	5,400.00
45707	THE SIGN MAN	C	05-11-2015	05-30-2015	1,225.32
45708	THOMSON REUTERS WEST	C	05-11-2015	05-30-2015	1,508.00
45709	TRANSAMERICA PREMIER LIFE	C	05-11-2015	05-30-2015	5,548.65
45710	TYLER TECHNOLOGIES	C	05-11-2015	05-30-2015	562.75
45711	ULINE	C	05-11-2015	05-30-2015	97.00
45712	VGI TECHNOLOGY	C	05-11-2015	05-30-2015	1,695.00
45713	VGI TECHNOLOGY	C	05-11-2015	05-30-2015	457.65
45714	VULCAN CONSTRUCTION MATERIALS	C	05-11-2015	05-30-2015	11,192.23
45715	WALMART COMMUNITY BRC	C	05-11-2015	05-30-2015	135.76
45716	WARREN CAT	C	05-11-2015	05-30-2015	3,842.55
45717	WARREN POWER ATTACHMENTS	C	05-11-2015	05-30-2015	2,374.00
45718	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-11-2015	05-30-2015	1,354.34
45719	WEST TEXAS INJURY PREVENTION	C	05-11-2015	05-30-2015	32.00
45720	WESTERN EMULSIONS	C	05-11-2015	05-30-2015	11,210.11
45721	WETSEL & CARMICHAEL LLP	C	05-11-2015	05-30-2015	1,137.50
45722	WEX BANK	C	05-11-2015	05-30-2015	4,359.45
45723	WHEELER MOTOR CO. INC.	C	05-11-2015	05-30-2015	773.22
45724	WHITMORE'S PLUMBING SERVICE	C	05-11-2015	05-30-2015	472.93
45725	CAFETERIA PLAN	C	05-20-2015	05-30-2015	358.00
45726	CE SOLUTIONS	C	05-20-2015	05-30-2015	300.00
45727	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-20-2015	05-30-2015	500.00
45728	ELECTRONIC FEDERAL TAX PAYMENT	C	05-20-2015	05-30-2015	17,810.20
45729	FIRST BASIN CREDIT UNION	C	05-20-2015	05-30-2015	25.00
45730	LIBERTY POWER HOLDINGS LLC	C	05-20-2015	05-30-2015	3,086.78
45731	MP2 ENERGY TEXAS	C	05-20-2015	05-30-2015	377.58
45732	REPUBLIC SERVICES #688	C	05-20-2015	05-30-2015	1,578.50
45733	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-20-2015	05-30-2015	500.31
45734	VERIZON WIRELESS	C	05-20-2015	06-30-2015	930.55
45735	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-27-2015	06-30-2015	500.00
45736	ELECTRONIC FEDERAL TAX PAYMENT	C	05-27-2015	06-30-2015	16,041.76
45737	ENRIQUEZ AARON	C	05-27-2015	05-30-2015	150.00
45738	FIRST BASIN CREDIT UNION	C	05-27-2015	06-30-2015	25.00
45739	GARDEN CITY WATER SYSTEM	C	05-27-2015	05-30-2015	415.81
45740	SBG-VAA	C	05-27-2015	06-30-2015	480.00
45741	TEXAS CHILD SUPPORT DISBURSEMENT	C	05-27-2015	06-30-2015	500.31
45742	TEXAS COUNTY and DISTRICT	C	05-27-2015	06-30-2015	34,734.74
45743	TEXAS PRIDE TRAILERS	C	05-27-2015	06-30-2015	4,052.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	111	250,200.76
VOID CHECKS	0	0.00
TOTAL	111	250,200.76