

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44989	BLACKTOPPER TECHNOLOGY INC.	C	11-03-2014	11-29-2014	4,949.54
44990	USI SOUTHWEST INC	C	11-04-2014	11-29-2014	53,015.40
44991	VERIZON WIRELESS	C	11-04-2014	11-29-2014	1,006.75
44992	HEB BIG SPRING	C	11-06-2014	11-29-2014	286.00
44993	A-1 LOCK & KEY	C	11-10-2014	11-29-2014	120.00
44994	ACS	C	11-10-2014	11-29-2014	1,797.85
44995	AFLAC	C	11-10-2014	11-29-2014	1,639.14
44996	AHRLETT JEFFERY	C	11-10-2014	11-29-2014	600.00
44997	AIRMEDCARE NETWORK	C	11-10-2014	09-30-2015	100.00
44998	ALVARADO, CECLIA	C	11-10-2014	11-29-2014	225.00
44999	AMERICAN BUSINESS EQUIPMENT CO.	C	11-10-2014	11-29-2014	35.00
45000	ATS TELCOM	C	11-10-2014	11-29-2014	500.00
45001	B-LINE FILTER & SUPPLY INC.	C	11-10-2014	11-29-2014	103.50
45002	BARTON'S WELDING SUPPLY	C	11-10-2014	11-29-2014	23.25
45003	BEARKAT SUPPLY INC.	C	11-10-2014	11-29-2014	402.27
45004	BEE EQUIPMENT SALES	C	11-10-2014	11-29-2014	12,545.25
45005	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	11-10-2014	11-29-2014	857.99
45006	BIG COUNTRY SUPPLY	C	11-10-2014	11-29-2014	204.68
45007	BIG SPRING HERALD	C	11-10-2014	11-29-2014	41.50
45008	BLALOCK, MARITHA	C	11-10-2014	12-31-2014	220.00
45009	BONIFAY & ASSOCIATES	C	11-10-2014	11-29-2014	100,608.50
45010	BRADEN, SHIRLEY	C	11-10-2014	12-31-2014	220.00
45011	BRADFORD BRENDA	C	11-10-2014	11-29-2014	195.00
45012	BRADFORD, LARRY	C	11-10-2014	11-29-2014	40.01
45013	BRANNAN PAVING CO. LTD.	C	11-10-2014	11-29-2014	1,744,671.06
45014	BUSINESS INK CO.	C	11-10-2014	11-29-2014	177.00
45015	CALDWELL COUNTRY FORD	C	11-10-2014	11-29-2014	39,742.00
45016	CE SOLUTIONS	C	11-10-2014	11-29-2014	480.00
45017	CHANNING L. BETE CO. INC.	C	11-10-2014	11-29-2014	322.92
45018	CORPORATE BILLING LLC	C	11-10-2014	11-29-2014	456.57
45019	COUNTY INFORMATION RESOURCE AGENCY	C	11-10-2014	11-29-2014	16.00
45020	CRAFT, DEANIE	C	11-10-2014	09-30-2015	120.00
45021	CUBBS TIRE SERVICE	C	11-10-2014	11-29-2014	99.42
45022	CYPERT GARAGE	C	11-10-2014	11-29-2014	1,786.10
45023	DIERSCHKE, ALAN	C	11-10-2014	11-29-2014	236.99
45024	ECO-DRIP IRRIGATION SYSSEMS INC.	C	11-10-2014	11-29-2014	51.57
45025	EILAND & ASSOCIATES INC.	C	11-10-2014	11-29-2014	71.00
45026	ELECTIONS SYSTEMS & SOFTWARE	C	11-10-2014	11-29-2014	5,287.77
45027	EMERGENCY MANAGEMENT	C	11-10-2014	11-29-2014	100.00
45028	EMERGENCY MEDICAL PRODUCTS INC.	C	11-10-2014	11-29-2014	698.67
45029	EXPRESS CARE OF BIG SPRING	C	11-10-2014	11-29-2014	150.98
45030	FRYSAK, MARK	C	11-10-2014	11-29-2014	250.00
45031	FUCHS KRISTY	C	11-10-2014	11-29-2014	210.00
45032	FUCHS, BARBARA	C	11-10-2014	11-29-2014	235.00
45033	GARDEN CITY WATER SYSTEM	C	11-10-2014	11-29-2014	535.60
45034	GLASS, HELEN	C	11-10-2014	11-29-2014	250.00
45035	GLASSCOCK COUNTY COOP	C	11-10-2014	11-29-2014	2,446.49
45036	GLASSCOCK COUNTY SR. CITIZENS	C	11-10-2014	11-29-2014	300.00
45037	GT DISTRIBUTORS INC.	C	11-10-2014	11-29-2014	1,352.80
45038	HALFMANN'S GENERAL STORE	C	11-10-2014	11-29-2014	3,334.68
45039	HARSTON RICKY	C	11-10-2014	11-29-2014	38.40
45040	HILL COUNTRY SOFTWARE & SUPPORT	C	11-10-2014	11-29-2014	450.00
45041	HILLGER, NANCY	C	11-10-2014	11-29-2014	16.80
45042	HOELSCHER, ANN	C	11-10-2014	11-29-2014	195.00
45043	HOWARD COUNTY	C	11-10-2014	11-29-2014	1,433.49
45044	JANSA, LYNETTE	C	11-10-2014	12-31-2014	210.00
45045	JOHN DEERE FINANCIAL	C	11-10-2014	11-29-2014	757.68
45046	KACHINA K-9'S	C	11-10-2014	11-29-2014	620.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45047	LOWE'S HOME IMPROVEMENT	C	11-10-2014	11-29-2014	235.36
45048	MACHICEK, KAY DONNA	C	11-10-2014	01-31-2015	232.97
45049	MAILFINANCE	C	11-10-2014	11-29-2014	1,020.00
45050	MARTIN COUNTY	C	11-10-2014	11-29-2014	500.00
45051	MAYFIELD PAPER COMPANY	C	11-10-2014	11-29-2014	645.56
45052	MCDERMOTT LYNNSEY	C	11-10-2014	11-29-2014	225.00
45053	MOBILE CRUSHING & SCREENING INC.	C	11-10-2014	11-29-2014	1,281.08
45054	MONUMENTAL LIFE INSURANCE CO.	C	11-10-2014	11-29-2014	4,482.16
45055	MOORE OFFICE SUPPLIES	C	11-10-2014	11-29-2014	1,118.88
45056	NEWSOM, DAN	C	11-10-2014	11-29-2014	275.00
45057	O'REILLY AUTOMOTIVE INC.	C	11-10-2014	11-29-2014	708.33
45058	OFFICE DEPOT	C	11-10-2014	11-29-2014	158.64
45059	OVERTON, JESSE L.	C	11-10-2014	09-30-2015	756.00
45060	PATE, BETTY	C	11-10-2014	12-31-2014	235.00
45061	PERMIAN BASIN REGIONAL PLANNING	C	11-10-2014	11-29-2014	2,000.00
45062	RAMIREZ JR. ANTONIO	C	11-10-2014	11-29-2014	210.00
45063	RESERVE ACCOUNT	C	11-10-2014	11-29-2014	1,000.00
45064	SALAIS JORGE	C	11-10-2014	11-29-2014	425.00
45065	SEIDENBERGER JENNIFER	C	11-10-2014	11-29-2014	195.00
45066	SEIDENBERGER, CHRISTY	C	11-10-2014	11-29-2014	90.31
45067	SHERIFFS' ASSOCIATION OF TEXAS	C	11-10-2014	12-31-2014	125.00
45068	SIERRA SPRINGS	C	11-10-2014	11-29-2014	74.91
45069	SMITH MANDIE	C	11-10-2014	11-29-2014	210.00
45070	SOUTHWEST TOOL COMPANY	C	11-10-2014	11-29-2014	226.56
45071	SPARKS, RITA	C	11-10-2014	12-31-2014	250.00
45072	STATEWIDE ELEVATOR INSPECTIONS LLC	C	11-10-2014	11-29-2014	263.67
45073	SUMMIT TRUCK GROUP	C	11-10-2014	11-29-2014	946.34
45074	TAC HEBP	C	11-10-2014	11-29-2014	33,467.25
45075	TEXAS 4-H FOUNDATION	C	11-10-2014	11-29-2014	10.00
45076	TEXAS A&M AGRILIFE EXTENSION	C	11-10-2014	11-29-2014	220.00
45077	TEXAS ASSOCIATION OF COUNTIES	C	11-10-2014	11-29-2014	175.00
45078	TEXAS COMMISSION ON ENVIRONMENTAL	C	11-10-2014	11-29-2014	216.03
45079	TEXAS DEPARTMENT OF LICENSING	C	11-10-2014	12-31-2014	20.00
45080	TEXAS EMS CONFERENCE	C	11-10-2014	11-29-2014	1,370.00
45081	TEXAS SCHOOL ASSESSORS ASSOCIATION	C	11-10-2014	11-29-2014	55.00
45082	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-10-2014	11-29-2014	5,400.00
45083	THE SIGN MAN	C	11-10-2014	11-29-2014	540.14
45084	THRIFTY NICKEL WANT ADS OF ODESSA	C	11-10-2014	11-29-2014	57.85
45085	TRACTOR SUPPLY CO.	C	11-10-2014	11-29-2014	1,258.84
45086	USPS (NEOPOST POSTAGE-ON-CALL)	C	11-10-2014	11-29-2014	2,500.00
45087	VARIVERGE	C	11-10-2014	11-29-2014	2,340.40
45088	VEHICLE ACCESSORIES & SUPPLY INC.	C	11-10-2014	12-31-2014	2,545.21
45089	VGI TECHNOLOGY	C	11-10-2014	11-29-2014	1,695.00
45090	VICOMPC	C	11-10-2014	11-29-2014	2,547.00
45091	WALMART COMMUNITY BRC	C	11-10-2014	11-29-2014	516.48
45092	WARREN CAT	C	11-10-2014	11-29-2014	1,117.76
45093	WARREN POWER ATTACHMENTS	C	11-10-2014	11-29-2014	683.29
45094	WES-TEX TELEPHONE COOPERATIVE INC.	C	11-10-2014	11-29-2014	1,332.54
45095	WEX BANK	C	11-10-2014	11-29-2014	2,661.56
45096	WISEMAN KATHRYN	C	11-10-2014	11-29-2014	150.00
45097	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-14-2014	11-29-2014	271.93
45098	ELECTRONIC FEDERAL TAX PAYMENT	C	11-14-2014	11-29-2014	16,195.33
45099	FIRST BASIN CREDIT UNION	C	11-14-2014	11-29-2014	25.00
45100	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-14-2014	11-29-2014	500.31
45101	AIRGAS SOUTHWEST INC.	C	11-17-2014	11-29-2014	45.51
45102	BONIFAY & ASSOCIATES	C	11-17-2014	11-29-2014	10,592.60
45103	BRANNAN PAVING CO. LTD.	C	11-17-2014	12-31-2014	193,852.34
45104	ESPINOZA JORGE	C	11-17-2014	11-29-2014	51.85

01-11-2016
TIME:02:01 PM

CHECK REGISTER - ACCOUNT:0100-0101

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45105	HIRT FRESH WATER & CALICHE	C	11-17-2014	11-29-2014	3,819.00
45106	HOWARD COUNTY	C	11-17-2014	11-29-2014	8,060.21
45107	LIBERTY POWER HOLDINGS LLC	C	11-17-2014	11-29-2014	3,861.53
45108	RELIANT	C	11-17-2014	11-29-2014	384.31
45109	REPUBLIC SERVICES #688	C	11-17-2014	11-29-2014	3,098.67
45110	TEXAS SOCIAL SECURITY PROGRAM	C	11-17-2014	11-29-2014	35.00
45111	UPTON COUNTY JAIL	C	11-17-2014	11-29-2014	1,162.50
45112	VERIZON WIRELESS	C	11-17-2014	11-29-2014	864.38
45113	WEST TEXAS COUNTY JUDGES &	C	11-17-2014	11-29-2014	100.00
45114	WEST TEXAS JP & CONSTABLES ASSOC.	C	11-17-2014	01-31-2015	40.00
45115	HR&R LLC	C	11-24-2014	01-31-2015	130.00
45116	MONTES JESSE	C	11-24-2014	11-29-2014	60.51
45117	WISEMAN KATHRYN	C	11-24-2014	12-31-2014	150.00
45118	LUJAN GUADALUPE	C	11-24-2014	11-29-2014	480.00
45119	CAFETERIA PLAN	C	11-25-2014	11-29-2014	358.00
45120	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	11-25-2014	11-29-2014	271.93
45121	ELECTRONIC FEDERAL TAX PAYMENT	C	11-25-2014	12-31-2014	16,393.47
45122	FIRST BASIN CREDIT UNION	C	11-25-2014	12-31-2014	25.00
45123	GARDEN CITY WATER SYSTEM	C	11-25-2014	11-29-2014	221.64
45124	SBG-VAA	C	11-25-2014	12-31-2014	320.00
45125	TEXAS CHILD SUPPORT DISBURSEMENT	C	11-25-2014	12-31-2014	500.31
45126	TEXAS COUNTY and DISTRICT	C	11-25-2014	12-31-2014	26,583.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	138	2,354,065.09
VOID CHECKS	0	0.00
TOTAL	138	2,354,065.09