

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45433	BORDER STATES ELECTRIC SUPPLY	C	03-03-2015	03-31-2015	1,540.00
45434	ACS	C	03-09-2015	03-31-2015	2,433.86
45435	AFLAC	C	03-09-2015	03-31-2015	1,966.25
45436	AHRLETT JEFFERY	C	03-09-2015	03-31-2015	600.00
45437	AIRGAS SOUTHWEST INC.	C	03-09-2015	03-31-2015	139.96
45438	ASSOCIATION OF RURAL COMMUNITIES	I	03-09-2015	03-09-2015	395.00
45439	B-LINE FILTER & SUPPLY INC.	C	03-09-2015	03-31-2015	3,924.66
45440	BARTON'S WELDING SUPPLY	C	03-09-2015	03-31-2015	23.25
45441	BAYHILL ROADWAY PRODUCTS LTD	C	03-09-2015	03-31-2015	318.50
45442	BEARKAT SUPPLY INC.	C	03-09-2015	03-31-2015	140.48
45443	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	03-09-2015	03-31-2015	941.56
45444	BIG SPRING HERALD	C	03-09-2015	03-31-2015	183.20
45445	BLUETARP FINANCIAL	C	03-09-2015	03-31-2015	39.99
45446	COUNTY INFORMATION RESOURCE AGENCY	C	03-09-2015	03-31-2015	18.00
45447	CYPERT GARAGE	C	03-09-2015	03-31-2015	1,245.86
45448	DIERSCHKE, ALAN	C	03-09-2015	03-31-2015	147.18
45449	DYNA SYSTEMS	C	03-09-2015	03-31-2015	395.55
45450	FRANKLIN & SON BIG SPRING	C	03-09-2015	03-31-2015	69.50
45451	FRANKLIN & SON INC.	C	03-09-2015	03-31-2015	2,653.27
45452	FRYSAK, MARK	C	03-09-2015	03-31-2015	250.00
45453	GARDEN CITY WATER SYSTEM	C	03-09-2015	03-31-2015	572.00
45454	GLASSCOCK COUNTY COOP	C	03-09-2015	03-31-2015	1,345.15
45455	GLASSCOCK COUNTY SR. CITIZENS	C	03-09-2015	03-31-2015	300.00
45456	HALL AIRCOOLED ENGINE	C	03-09-2015	03-31-2015	96.80
45457	HARRIS LUMBER & HARDWARE INC.	C	03-09-2015	03-31-2015	164.30
45458	HIGGINBOTHAM BROS & CO.	C	03-09-2015	03-31-2015	203.31
45459	LAREDO PAVING INC.	C	03-09-2015	03-31-2015	3,942.45
45460	MARTIN COUNTY	C	03-09-2015	03-31-2015	500.00
45461	MAYFIELD PAPER COMPANY	C	03-09-2015	03-31-2015	590.37
45462	MOBILE CRUSHING & SCREENING INC.	C	03-09-2015	03-31-2015	174.06
45463	MOORE OFFICE SUPPLIES	C	03-09-2015	03-31-2015	709.22
45464	MOORE OFFICE SUPPLIES	C	03-09-2015	03-31-2015	38.23
45465	MP2 ENERGY TEXAS	C	03-09-2015	03-31-2015	754.33
45466	NAPA AUTO PARTS	C	03-09-2015	03-31-2015	335.18
45467	NEWSOM, DAN	C	03-09-2015	03-31-2015	450.00
45468	OFFICE DEPOT	C	03-09-2015	03-31-2015	32.62
45469	OUTPOST GUNS & TRADE	C	03-09-2015	03-31-2015	341.00
45470	RESERVE ACCOUNT	C	03-09-2015	03-31-2015	500.00
45471	ROYALL REBEL	C	03-09-2015	03-31-2015	2,139.95
45472	SALAIS JORGE	C	03-09-2015	03-31-2015	425.00
45473	SEATON R. SHANE	C	03-09-2015	03-31-2015	210.00
45474	SOUTH PLAINS FORENSIC PATHOLOGY	C	03-09-2015	03-31-2015	4,000.00
45475	SOUTHWEST TOOL COMPANY	C	03-09-2015	03-31-2015	44.10
45476	SUMMIT TRUCK GROUP	C	03-09-2015	03-31-2015	256.82
45477	TEXAS AGRILIFE RESEARCH	C	03-09-2015	03-31-2015	122.50
45478	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2015	03-31-2015	32,562.77
45479	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-09-2015	03-31-2015	5,400.00
45480	THE PAINT AND SAFETY STORE INC.	C	03-09-2015	03-31-2015	86.40
45481	THOMSON REUTERS WEST	C	03-09-2015	03-31-2015	612.00
45482	VULCAN CONSTRUCTION MATERIALS	C	03-09-2015	03-31-2015	1,243.34
45483	WARREN CAT	C	03-09-2015	03-31-2015	13,313.49
45484	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-09-2015	03-31-2015	1,305.28
45485	WETSEL & CARMICHAEL LLP	C	03-09-2015	03-31-2015	437.50
45486	WEX BANK	C	03-09-2015	03-31-2015	3,113.82
45487	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-09-2015	03-31-2015	400.00
45488	ELECTRONIC FEDERAL TAX PAYMENT	C	03-09-2015	03-31-2015	14,381.05
45489	FIRST BASIN CREDIT UNION	C	03-09-2015	03-31-2015	25.00
45490	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-09-2015	03-31-2015	500.31

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PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45491	LIBERTY POWER HOLDINGS LLC	C	03-17-2015	03-31-2015	4,013.46
45492	TRANSAMERICA PREMIER LIFE	C	03-17-2015	03-31-2015	5,520.10
45493	VERIZON WIRELESS	C	03-17-2015	03-31-2015	1,319.80
45494	CAFETERIA PLAN	C	03-23-2015	03-31-2015	358.00
45495	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-23-2015	03-31-2015	500.00
45496	CYPERT BUTANE	C	03-23-2015	03-31-2015	2,475.00
45497	ELECTRONIC FEDERAL TAX PAYMENT	C	03-23-2015	03-31-2015	17,214.83
45498	FIRST BASIN CREDIT UNION	C	03-23-2015	03-31-2015	25.00
45499	GARDEN CITY WATER SYSTEM	C	03-23-2015	03-31-2015	223.25
45500	SBG-VAA	C	03-23-2015	03-31-2015	320.00
45501	TEXAS CHILD SUPPORT DISBURSEMENT	C	03-23-2015	03-31-2015	500.31
45502	TEXAS COUNTY and DISTRICT	I	03-23-2015	03-23-2015	21,985.95
45503	TEXAS PARKS & WILDLIFE	MJ I	03-23-2015	03-23-2015	345.10
45504	GLASSCOCK COUNTY BANK	I	03-30-2015	03-30-2015	550.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	23,276.05
CHECKS CASHED	68	141,129.17
VOID CHECKS	0	0.00
TOTAL	72	164,405.22