

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45841	A-1 LOCK & KEY	C	07-13-2015	07-31-2015	1,820.00
45842	A.L.E.R.T. INC.	C	07-13-2015	07-31-2015	280.00
45843	ACS	C	07-13-2015	07-31-2015	1,818.90
45844	AFLAC	C	07-13-2015	07-31-2015	1,966.25
45845	AHRLETT JEFFERY	C	07-13-2015	07-31-2015	600.00
45846	AIRGAS SOUTHWEST INC.	C	07-13-2015	07-31-2015	68.82
45847	AMERICAN SALES & SERVICE INC.	C	07-13-2015	07-31-2015	150.00
45848	B-LINE FILTER & SUPPLY INC.	C	07-13-2015	07-31-2015	386.14
45849	BAILEY & BAILEY ELECTRIC INC.	C	07-13-2015	07-31-2015	2,403.72
45850	BARTON'S WELDING SUPPLY	C	07-13-2015	07-31-2015	23.25
45851	BATLA, REBECCA	C	07-13-2015	07-31-2015	199.60
45852	BEAR GRAPHICS INC.	C	07-13-2015	07-31-2015	1,038.63
45853	BEARKAT SUPPLY INC.	C	07-13-2015	08-31-2015	62.90
45854	BEE EQUIPMENT SALES	C	07-13-2015	07-31-2015	17,533.26
45855	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-13-2015	07-31-2015	575.00
45856	BIG COUNTRY SUPPLY	C	07-13-2015	07-31-2015	130.68
45857	BOYD'S AUTO GLASS	C	07-13-2015	07-31-2015	950.00
45858	CAIN ELECTRICAL- BIG SPRING	C	07-13-2015	07-31-2015	969.36
45859	CHIEF SUPPLY	C	07-13-2015	07-31-2015	304.46
45860	COLUNGA, EMMAMUEL	C	07-13-2015	07-31-2015	600.00
45861	CORPORATE BILLING LLC	C	07-13-2015	07-31-2015	1,124.55
45862	COUNTY INFORMATION RESOURCE AGENCY	C	07-13-2015	07-31-2015	22.00
45863	CYPERT GARAGE	C	07-13-2015	07-31-2015	2,538.02
45864	DIERSCHKE, ALAN	C	07-13-2015	07-31-2015	58.42
45865	DUNBAR FREDERICK T.	C	07-13-2015	07-31-2015	300.00
45866	DYER CHRISTIE	C	07-13-2015	07-31-2015	1,976.11
45867	DYNA SYSTEMS	C	07-13-2015	07-31-2015	139.36
45868	EMERGENCY MEDICAL PRODUCTS INC.	C	07-13-2015	07-31-2015	233.20
45869	EXPRESS CARE OF BIG SPRING	C	07-13-2015	07-31-2015	104.47
45870	FAR WEST TX COUNTY JUDGES & COMM.	C	07-13-2015	07-31-2015	100.00
45871	FRANKLIN & SON INC.	C	07-13-2015	07-31-2015	516.38
45872	FRYSAK, MARK	C	07-13-2015	07-31-2015	250.00
45873	GARDEN CITY POSTMASTER	C	07-13-2015	07-31-2015	98.00
45874	GARDEN CITY WATER SYSTEM	C	07-13-2015	07-31-2015	998.30
45875	GLASSCOCK COUNTY COOP	C	07-13-2015	07-31-2015	1,754.47
45876	GLASSCOCK COUNTY SR. CITIZENS	C	07-13-2015	07-31-2015	300.00
45877	GOLDSMITH, ALLEN	C	07-13-2015	07-31-2015	410.00
45878	GRANT SHARON	C	07-13-2015	07-31-2015	69.40
45879	HALFMANN'S GENERAL STORE	C	07-13-2015	07-31-2015	3,417.88
45880	HALFMANN, KIM	C	07-13-2015	07-31-2015	37.80
45881	HIGHLAND ANIMAL HOSPITAL	C	07-13-2015	07-31-2015	324.71
45882	HILLGER, NANCY	C	07-13-2015	08-31-2015	777.50
45883	HIRT VENTURES LLC	C	07-13-2015	07-31-2015	74,965.13
45884	HORIZON REPORTORS	C	07-13-2015	07-31-2015	283.60
45885	HOWARD COUNTY	C	07-13-2015	07-31-2015	270.00
45886	JOHN DEERE FINANCIAL	C	07-13-2015	07-31-2015	290.14
45887	LOWE'S HOME IMPROVEMENT	C	07-13-2015	07-31-2015	108.44
45888	MARTIN COUNTY	C	07-13-2015	07-31-2015	500.00
45889	MAYFIELD PAPER COMPANY	C	07-13-2015	07-31-2015	594.37
45890	MOBILE CRUSHING & SCREENING INC.	C	07-13-2015	07-31-2015	3,919.85
45891	MOORE OFFICE SUPPLIES	C	07-13-2015	07-31-2015	2,585.31
45892	MORENO TINA	C	07-13-2015	07-31-2015	57.00
45893	MP2 ENERGY TEXAS	C	07-13-2015	07-31-2015	285.79
45894	Municipal Services Bureau	C	07-13-2015	07-31-2015	4.95
45895	NANCY HILLGER TAX ASSESSOR COLLECTO	C	07-13-2015	07-31-2015	15.00
45896	NAPA AUTO PARTS	C	07-13-2015	07-31-2015	176.67
45897	O'REILLY AUTOMOTIVE INC.	C	07-13-2015	07-31-2015	254.98
45898	OFFICE DEPOT	C	07-13-2015	07-31-2015	172.04

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45899	OFFICE DEPOT CREDIT PLAN	C	07-13-2015	07-31-2015	58.77
45900	ONE WAY HEATING & AIR CONDITIONING	C	07-13-2015	07-31-2015	3,805.00
45901	OVERHEAD DOOR COMPANY	C	07-13-2015	07-31-2015	206.25
45902	PENGUINNE REFRIGERATION INC.	C	07-13-2015	08-31-2015	257.50
45903	PERMIAN TIRE AND SERVICE	C	07-13-2015	07-31-2015	93.48
45904	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-13-2015	07-31-2015	132.00
45905	PRO LINE RENTALS	C	07-13-2015	07-31-2015	4,980.00
45906	R A C O INDUSTRIES	C	07-13-2015	07-31-2015	147.24
45907	RAMIREZ ADRIANA	C	07-13-2015	07-31-2015	76.40
45908	REPUBLIC SERVICES #688	C	07-13-2015	07-31-2015	4,957.22
45909	ROCKWELL MOVERS	C	07-13-2015	07-31-2015	2,267.50
45910	ROYALL REBEL	C	07-13-2015	07-31-2015	943.77
45911	SALAIS JORGE	C	07-13-2015	07-31-2015	425.00
45912	SALAIS, JORGE A.	C	07-13-2015	07-31-2015	80.00
45913	SECURED DOCUMENT SHREDDING	C	07-13-2015	07-31-2015	1,219.00
45914	SHERIFFS' ASSOCIATION OF TEXAS	C	07-13-2015	08-31-2015	350.00
45915	SIERRA SPRINGS	C	07-13-2015	07-31-2015	57.48
45916	SKG ENGINEERING LLC	C	07-13-2015	07-31-2015	4,000.00
45917	SOUTH PLAINS FORENSIC PATHOLOGY	C	07-13-2015	07-31-2015	2,500.00
45918	SOUTHWEST TOOL COMPANY	C	07-13-2015	09-30-2015	397.70
45919	STRUBE, JIMMY	C	07-13-2015	07-31-2015	1,661.84
45920	SUMMIT TRUCK GROUP	C	07-13-2015	07-31-2015	747.49
45921	SUMMIT TRUCK GROUP SAN ANGELO	C	07-13-2015	07-31-2015	85,229.24
45922	TEMPLETON CONSTRUCTION	C	07-13-2015	07-31-2015	99,604.00
45923	TEXAS ASSOCIATION OF COUNTIES	C	07-13-2015	07-31-2015	230.00
45924	TEXAS ASSOCIATION OF COUNTIES	C	07-13-2015	07-31-2015	35,676.73
45925	TEXAS PATCHER	C	07-13-2015	07-31-2015	315.00
45926	TEXAS POLITICAL SUBDIVISIONS	C	07-13-2015	07-31-2015	21,734.00
45927	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-13-2015	07-31-2015	5,400.00
45928	THE PAINT AND SAFETY STORE INC.	C	07-13-2015	07-31-2015	106.79
45929	TRANSAMERICA PREMIER LIFE	C	07-13-2015	07-31-2015	5,605.73
45930	TRIMBLE-BATJER SAN ANGELO	C	07-13-2015	07-31-2015	28,360.00
45931	TXU ENERGY	C	07-13-2015	07-31-2015	395.19
45932	TYLER TECHNOLOGIES	C	07-13-2015	07-31-2015	2,415.00
45933	USPS (NEOPOST POSTAGE-ON-CALL)	C	07-13-2015	07-31-2015	2,000.00
45934	VGI TECHNOLOGY	C	07-13-2015	07-31-2015	1,035.17
45935	VULCAN CONSTRUCTION MATERIALS	C	07-13-2015	07-31-2015	30,931.85
45936	WALMART COMMUNITY BRC	C	07-13-2015	07-31-2015	96.68
45937	WARREN CAT	C	07-13-2015	07-31-2015	1,818.91
45938	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-13-2015	07-31-2015	1,371.12
45939	WEST TEXAS FIRE EXTINGUISHER INC	C	07-13-2015	07-31-2015	135.00
45940	WESTERN EMULSIONS	C	07-13-2015	07-31-2015	11,200.90
45941	WEX BANK	C	07-13-2015	07-31-2015	3,910.97
45942	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-14-2015	08-31-2015	500.00
45943	ELECTRONIC FEDERAL TAX PAYMENT	C	07-14-2015	07-31-2015	16,298.90
45944	FIRST BASIN CREDIT UNION	C	07-14-2015	07-31-2015	25.00
45945	LIBERTY POWER HOLDINGS LLC	C	07-14-2015	07-31-2015	3,321.70
45946	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-14-2015	07-31-2015	500.31
45947	VERIZON WIRELESS	C	07-14-2015	07-31-2015	1,141.81
45948	POOR BOYS MOBILE WASH	C	07-15-2015	07-31-2015	475.00
45949	STATE COMPTROLLER	DT C	07-16-2015	07-31-2015	512.00
45950	AML ENVIRONMENTAL LLC	C	07-31-2015	08-31-2015	28,150.00
45951	CAFETERIA PLAN	C	07-31-2015	08-31-2015	358.00
45952	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-31-2015	08-31-2015	500.00
45953	ELECTRONIC FEDERAL TAX PAYMENT	C	07-31-2015	07-31-2015	17,734.89
45954	ELEVENTH COURT OF APPEALS APPELLATE	I	07-31-2015	07-31-2015	50.00
45955	FAR WEST TX COUNTY JUDGES & COMM.	C	07-31-2015	08-31-2015	100.00
45956	GARDEN CITY WATER SYSTEM	C	07-31-2015	08-31-2015	551.13

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45957	JETT ELECTRIC CO. INC.	C	07-31-2015	08-31-2015	11,780.00
45958	LIBERTY POWER HOLDINGS LLC	C	07-31-2015	08-31-2015	283.76
45959	OMNIBASE SERVICES INCORPORATED	C	07-31-2015	08-31-2015	168.00
45960	PERDUE BRANDON FIELDER COLLINS MOTT	C	07-31-2015	08-31-2015	1,578.00
45961	RESOURCE ENVIRONMENTAL CONSULTING I	C	07-31-2015	08-31-2015	5,400.00
45962	SBG-VAA	C	07-31-2015	08-31-2015	320.00
45963	STATE COMPTROLLER CIVIL	C	07-31-2015	08-31-2015	1,511.95
45964	STATE COMPTROLLER CRIMINAL	C	07-31-2015	07-31-2015	34,626.00
45965	STATE COMPTROLLER SPECIALTY	C	07-31-2015	08-31-2015	242.68
45966	STATE COMPTROLLER EFILE	C	07-31-2015	08-31-2015	342.47
45967	STRUBE, JIMMY	C	07-31-2015	08-31-2015	318.26
45968	TEXAS CHILD SUPPORT DISBURSEMENT	C	07-31-2015	08-31-2015	500.31
45969	TEXAS COUNTY and DISTRICT	C	07-31-2015	08-31-2015	23,604.84

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	50.00
CHECKS CASHED	128	649,695.74
VOID CHECKS	0	0.00
TOTAL	129	649,745.74