

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45505	KENNER'S DIESEL SERVICE	C	04-02-2015	04-30-2015	10,112.00
45506	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-06-2015	04-30-2015	500.00
45507	ELECTRONIC FEDERAL TAX PAYMENT	C	04-06-2015	04-30-2015	16,850.66
45508	FIRST BASIN CREDIT UNION	C	04-06-2015	04-30-2015	25.00
45509	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-06-2015	04-30-2015	500.31
45510	ACS	C	04-13-2015	04-30-2015	1,048.18
45511	AFLAC	C	04-13-2015	04-30-2015	1,966.25
45512	AHRLETT JEFFERY	C	04-13-2015	04-30-2015	600.00
45513	AIRGAS SOUTHWEST INC.	C	04-13-2015	04-30-2015	180.28
45514	AMERICAN BUSINESS EQUIPMENT CO.	C	04-13-2015	04-30-2015	155.00
45515	B-LINE FILTER & SUPPLY INC.	C	04-13-2015	04-30-2015	238.56
45516	BARTON'S WELDING SUPPLY	C	04-13-2015	04-30-2015	23.25
45517	BEAR GRAPHICS INC.	C	04-13-2015	04-30-2015	2,701.35
45518	BEARKAT SUPPLY INC.	C	04-13-2015	04-30-2015	106.80
45519	BEE EQUIPMENT SALES	C	04-13-2015	04-30-2015	17,533.26
45520	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	04-13-2015	04-30-2015	2,793.10
45521	BRADEN LA SHAE	I	04-13-2015	04-13-2015	104.58
45522	BRADFORD BRENDA	C	04-13-2015	04-30-2015	60.58
45523	CE SOLUTIONS	C	04-13-2015	04-30-2015	450.00
45524	CHIEF SUPPLY	C	04-13-2015	04-30-2015	353.46
45525	CISCO FORD EQUIPMENT	C	04-13-2015	04-30-2015	14.95
45526	COPSYNC. INC	C	04-13-2015	04-30-2015	84.90
45527	CORPORATE BILLING LLC	C	04-13-2015	04-30-2015	626.25
45528	COUNTY INFORMATION RESOURCE AGENCY	C	04-13-2015	04-30-2015	18.00
45529	COUNTY JUDGES EDUCATION FUND	C	04-13-2015	04-30-2015	100.00
45530	CYPERT BRIAN	C	04-13-2015	04-30-2015	300.00
45531	CYPERT BUTANE	C	04-13-2015	04-30-2015	1,600.00
45532	CYPERT GARAGE	C	04-13-2015	04-30-2015	5,322.52
45533	DIERSCHKE, ALAN	C	04-13-2015	04-30-2015	42.93
45534	DISTRICT 6 TCAAA	C	04-13-2015	04-30-2015	100.00
45535	DRUMRIGHT VOLUNTEER FIRE DEPT.	C	04-13-2015	04-30-2015	106,225.00
45536	DYER CHRISTIE	C	04-13-2015	04-30-2015	24.98
45537	DYNA SYSTEMS	C	04-13-2015	04-30-2015	380.51
45538	EAST TEXAS TRUCK SYSTEMS	C	04-13-2015	04-30-2015	239.88
45539	EMERGENCY MEDICAL PRODUCTS INC.	C	04-13-2015	04-30-2015	4,894.82
45540	EXPRESS CARE OF BIG SPRING	C	04-13-2015	04-30-2015	61.49
45541	FRANKLIN & SON INC.	C	04-13-2015	04-30-2015	746.50
45542	FRYSAK, MARK	C	04-13-2015	04-30-2015	250.00
45543	FUEL MASTERS LLC	C	04-13-2015	04-30-2015	13,138.87
45544	GARDEN CITY POSTMASTER	C	04-13-2015	04-30-2015	86.00
45545	GARDEN CITY WATER SYSTEM	C	04-13-2015	04-30-2015	572.00
45546	GLASSCOCK COUNTY COOP	C	04-13-2015	04-30-2015	1,166.46
45547	GLASSCOCK COUNTY SR. CITIZENS	C	04-13-2015	04-30-2015	300.00
45548	HALFMANN'S GENERAL STORE	C	04-13-2015	04-30-2015	1,496.52
45549	HARRIS LUMBER & HARDWARE INC.	C	04-13-2015	04-30-2015	121.33
45550	HIGGINBOTHAM BROS & CO.	C	04-13-2015	04-30-2015	605.04
45551	HIGHLAND ANIMAL HOSPITAL	C	04-13-2015	04-30-2015	88.48
45552	HOWARD COUNTY	C	04-13-2015	04-30-2015	1,033.50
45553	HOWARD COUNTY CSCD	C	04-13-2015	04-30-2015	2,000.00
45554	INTERNATIONAL ROADWAY RESEARCH	C	04-13-2015	04-30-2015	755.00
45555	KLINKSIEK BRIAN	C	04-13-2015	04-30-2015	150.00
45556	KOMATSU ARCHITECTURE	C	04-13-2015	04-30-2015	108,336.50
45557	LAREDO PAVING INC.	C	04-13-2015	04-30-2015	164.06
45558	LEONARD'S RX PHARMACY	C	04-13-2015	04-30-2015	3,652.86
45559	LIBERTY POWER HOLDINGS LLC	C	04-13-2015	04-30-2015	2,599.48
45560	LOWE'S HOME IMPROVEMENT	C	04-13-2015	04-30-2015	380.90
45561	MARTIN COUNTY	C	04-13-2015	04-30-2015	500.00
45562	MAYFIELD PAPER COMPANY	C	04-13-2015	04-30-2015	499.27

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45563	MAYFIELD PAPER COMPANY	C	04-13-2015	04-30-2015	183.42
45564	MIDKIFF FARMERS COOP	C	04-13-2015	04-30-2015	230.80
45565	MOBILE CRUSHING & SCREENING INC.	C	04-13-2015	04-30-2015	1,589.17
45566	MOORE OFFICE SUPPLIES	C	04-13-2015	04-30-2015	1,082.31
45567	MP2 ENERGY TEXAS	C	04-13-2015	04-30-2015	680.49
45568	NADA Used Car Guide	C	04-13-2015	04-30-2015	105.00
45569	NALLEY-PICKLE & WELCH FUNERAL HOME	C	04-13-2015	04-30-2015	994.00
45570	NAPA AUTO PARTS	C	04-13-2015	04-30-2015	102.79
45571	NEWSOM, DAN	C	04-13-2015	04-30-2015	150.00
45572	O'REILLY AUTOMOTIVE INC.	C	04-13-2015	04-30-2015	720.56
45573	OFFICE DEPOT	C	04-13-2015	04-30-2015	66.96
45574	OFFICE DEPOT CREDIT PLAN	C	04-13-2015	04-30-2015	228.57
45575	OVERHEAD DOOR COMPANY	C	04-13-2015	04-30-2015	371.25
45576	PERMIAN TIRE AND SERVICE	C	04-13-2015	09-30-2015	35.17
45577	PETRO COMMUNICATIONS INC.	C	04-13-2015	04-30-2015	3,591.20
45578	PITNEY BOWES GLOBAL FINANCIAL SER	C	04-13-2015	04-30-2015	132.00
45579	REPUBLIC SERVICES #688	C	04-13-2015	04-30-2015	3,942.71
45580	ROBERTS KAYLA	C	04-13-2015	04-30-2015	25.71
45581	ROYALL REBEL	C	04-13-2015	04-30-2015	3,915.61
45582	SALAIS JORGE	C	04-13-2015	04-30-2015	425.00
45583	SAM'S CLUB / GEGRB	C	04-13-2015	04-30-2015	716.73
45584	SAUNDERS COMPANY	C	04-13-2015	04-30-2015	177.10
45585	SIERRA SPRINGS	C	04-13-2015	04-30-2015	199.50
45586	SPIRIT STOP	C	04-13-2015	04-30-2015	419.90
45587	STILES CHASE	C	04-13-2015	04-30-2015	35.80
45588	SUMMIT TRUCK GROUP	C	04-13-2015	04-30-2015	11,463.17
45589	TASER INTERNATIONAL	C	04-13-2015	04-30-2015	123.17
45590	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2015	04-30-2015	440.00
45591	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2015	04-30-2015	32,562.77
45592	TEXAS COMMISSION ON ENVIRONMENTAL	C	04-13-2015	04-30-2015	140.00
45593	TEXAS DEPARTMENT OF AGRICULTURE	C	04-13-2015	04-30-2015	18.00
45594	TEXAS JUSTICE COURT JUDGE ASSOC.	C	04-13-2015	09-30-2015	25.00
45595	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-13-2015	04-30-2015	5,400.00
45596	THE PAINT AND SAFETY STORE INC.	C	04-13-2015	04-30-2015	116.34
45597	THE SIGN MAN	C	04-13-2015	04-30-2015	452.22
45598	TRANSAMERICA PREMIER LIFE	C	04-13-2015	04-30-2015	5,548.65
45599	TREE LOVING CARE	C	04-13-2015	04-30-2015	345.00
45600	TYLER TECHNOLOGIES	C	04-13-2015	04-30-2015	10,190.00
45601	U-JOINTS INC.	C	04-13-2015	04-30-2015	507.15
45602	USPS (NEOPOST POSTAGE-ON-CALL)	C	04-13-2015	04-30-2015	2,500.00
45603	VGI TECHNOLOGY	C	04-13-2015	04-30-2015	1,335.00
45604	VULCAN CONSTRUCTION MATERIALS	C	04-13-2015	04-30-2015	7,127.93
45605	WALMART COMMUNITY BRC	C	04-13-2015	04-30-2015	174.76
45606	WARREN CAT	C	04-13-2015	04-30-2015	978.29
45607	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-13-2015	04-30-2015	1,479.49
45608	WEST TEXAS COUNTY JUDGES &	C	04-13-2015	05-30-2015	600.00
45609	WESTERN EMULSIONS	C	04-13-2015	04-30-2015	11,293.82
45610	WESTERN HILLS ANIMAL CLINIC	C	04-13-2015	04-30-2015	80.00
45611	WEX BANK	C	04-13-2015	04-30-2015	3,881.77
45612	WHEELER MOTOR CO. INC.	C	04-13-2015	04-30-2015	49.35
45613	TEXAS DEPARTMENT OF STATE HEALTH	C	04-14-2015	04-30-2015	90.00
45614	CAFETERIA PLAN	C	04-24-2015	04-30-2015	358.00
45615	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-24-2015	04-30-2015	500.00
45616	ELECTRONIC FEDERAL TAX PAYMENT	C	04-24-2015	04-30-2015	15,606.52
45617	FIRST BASIN CREDIT UNION	C	04-24-2015	04-30-2015	25.00
45618	GARDEN CITY WATER SYSTEM	C	04-24-2015	04-30-2015	313.16
45619	LIBERTY POWER HOLDINGS LLC	C	04-24-2015	04-30-2015	260.99
45620	SBG-VAA	C	04-24-2015	04-30-2015	320.00

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45621	STATE COMPTROLLER	DT C	04-24-2015	04-30-2015	494.40
45622	TEXAS CHILD SUPPORT DISBURSEMENT	C	04-24-2015	04-30-2015	500.31
45623	TEXAS COUNTY and DISTRICT	C	04-24-2015	05-30-2015	22,482.33
45624	VERIZON WIRELESS	C	04-24-2015	05-30-2015	1,107.28
45625	ELEVENTH COURT OF APPEALS APPELLATE	C	04-29-2015	06-30-2015	60.00
45626	OMNIBASE SERVICES INCORPORATED	C	04-29-2015	05-30-2015	798.00
45627	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-29-2015	05-30-2015	9,898.82
45628	STATE COMPTROLLER CIVIL	C	04-29-2015	05-30-2015	1,195.40
45629	STATE COMPTROLLER CRIMINAL	C	04-29-2015	04-30-2015	50,488.29
45630	STATE COMPTROLLER SPECIALTY	C	04-29-2015	05-30-2015	64.56
45631	STATE COMPTROLLER EFILE	C	04-29-2015	05-30-2015	280.00
45632	UNITED STATES TREASURY	C	04-29-2015	05-30-2015	57.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	104.58
CHECKS CASHED	127	536,731.40
VOID CHECKS	0	0.00
TOTAL	128	536,835.98