

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|------------------------------------|---|------------|------------|-----------|
| 45744 | ACS | C | 06-10-2015 | 06-30-2015 | 1,458.81 |
| 45745 | AFLAC | C | 06-10-2015 | 06-30-2015 | 1,966.25 |
| 45746 | AHRLETT JEFFERY | C | 06-10-2015 | 06-30-2015 | 600.00 |
| 45747 | AIRGAS SOUTHWEST INC. | C | 06-10-2015 | 06-30-2015 | 312.12 |
| 45748 | B-LINE FILTER & SUPPLY INC. | C | 06-10-2015 | 06-30-2015 | 460.99 |
| 45749 | BARTON'S WELDING SUPPLY | C | 06-10-2015 | 06-30-2015 | 23.25 |
| 45750 | BASIN ELECTRIC CO. | C | 06-10-2015 | 06-30-2015 | 701.46 |
| 45751 | BAYHILL ROADWAY PRODUCTS LTD | C | 06-10-2015 | 06-30-2015 | 853.33 |
| 45752 | BEAR GRAPHICS INC. | C | 06-10-2015 | 06-30-2015 | 763.92 |
| 45753 | BIG COUNTRY SUPPLY | C | 06-10-2015 | 06-30-2015 | 65.65 |
| 45754 | BIG SPRING HERALD | C | 06-10-2015 | 06-30-2015 | 522.80 |
| 45755 | BRADSHAW AND ASSOCIATES INC. | C | 06-10-2015 | 06-30-2015 | 1,500.00 |
| 45756 | COUNTY INFORMATION RESOURCE AGENCY | C | 06-10-2015 | 06-30-2015 | 22.00 |
| 45757 | CYPERT GARAGE | C | 06-10-2015 | 06-30-2015 | 4,980.05 |
| 45758 | DYER CHRISTIE | C | 06-10-2015 | 06-30-2015 | 80.00 |
| 45759 | DYNA SYSTEMS | C | 06-10-2015 | 06-30-2015 | 402.71 |
| 45760 | EAST TEXAS TRUCK SYSTEMS | C | 06-10-2015 | 06-30-2015 | 85.96 |
| 45761 | EMERGENCY MEDICAL PRODUCTS INC. | C | 06-10-2015 | 06-30-2015 | 388.60 |
| 45762 | EXPRESS CARE OF BIG SPRING | C | 06-10-2015 | 06-30-2015 | 90.48 |
| 45763 | FRANKLIN & SON INC. | C | 06-10-2015 | 06-30-2015 | 8,468.64 |
| 45764 | FRYSAK, MARK | C | 06-10-2015 | 06-30-2015 | 250.00 |
| 45765 | FUEL MASTERS LLC | C | 06-10-2015 | 06-30-2015 | 14,523.74 |
| 45766 | GARDEN CITY POSTMASTER | C | 06-10-2015 | 06-30-2015 | 182.00 |
| 45767 | GARDEN CITY WATER SYSTEM | C | 06-10-2015 | 06-30-2015 | 572.00 |
| 45768 | GLASSCOCK COUNTY COOP | C | 06-10-2015 | 06-30-2015 | 1,835.67 |
| 45769 | GLASSCOCK COUNTY SR. CITIZENS | C | 06-10-2015 | 06-30-2015 | 300.00 |
| 45770 | HALFMANN, KIM | C | 06-10-2015 | 06-30-2015 | 366.38 |
| 45771 | HARRIS LUMBER & HARDWARE INC. | C | 06-10-2015 | 06-30-2015 | 465.85 |
| 45772 | HARSTON RICKY | C | 06-10-2015 | 06-30-2015 | 18.40 |
| 45773 | HIGGINBOTHAM BROS & CO. | C | 06-10-2015 | 06-30-2015 | 88.90 |
| 45774 | HOCH, MICHAEL | C | 06-10-2015 | 06-30-2015 | 532.58 |
| 45775 | HOWARD COUNTY | C | 06-10-2015 | 06-30-2015 | 1,350.00 |
| 45776 | JOHANSEN LANDSCAPING & NURSERY | C | 06-10-2015 | 06-30-2015 | 318.83 |
| 45777 | JOHN DEERE FINANCIAL | C | 06-10-2015 | 06-30-2015 | 528.76 |
| 45778 | KOMATSU ARCHITECTURE | C | 06-10-2015 | 06-30-2015 | 24,063.50 |
| 45779 | MARTIN COUNTY | C | 06-10-2015 | 06-30-2015 | 500.00 |
| 45780 | MAYFIELD PAPER COMPANY | C | 06-10-2015 | 06-30-2015 | 68.16 |
| 45781 | MOBILE CRUSHING & SCREENING INC. | C | 06-10-2015 | 06-30-2015 | 6,082.25 |
| 45782 | MOORE OFFICE SUPPLIES | C | 06-10-2015 | 06-30-2015 | 625.48 |
| 45783 | Municipal Services Bureau | C | 06-10-2015 | 06-30-2015 | 4.95 |
| 45784 | NALLEY-PICKLE & WELCH FUNERAL HOME | C | 06-10-2015 | 06-30-2015 | 985.00 |
| 45785 | NAPA AUTO PARTS | C | 06-10-2015 | 06-30-2015 | 101.59 |
| 45786 | NEWSOM, DAN | C | 06-10-2015 | 06-30-2015 | 550.00 |
| 45787 | O'REILLY AUTOMOTIVE INC. | C | 06-10-2015 | 06-30-2015 | 701.69 |
| 45788 | OFFICE DEPOT | C | 06-10-2015 | 06-30-2015 | 41.95 |
| 45789 | OFFICE DEPOT CREDIT PLAN | C | 06-10-2015 | 06-30-2015 | 8.79 |
| 45790 | ONE WAY HEATING & AIR CONDITIONING | C | 06-10-2015 | 06-30-2015 | 4,382.00 |
| 45791 | PENGUINNE REFRIGERATION INC. | C | 06-10-2015 | 07-31-2015 | 276.75 |
| 45792 | PERMIAN TIRE AND SERVICE | C | 06-10-2015 | 06-30-2015 | 157.75 |
| 45793 | RESERVE ACCOUNT | C | 06-10-2015 | 06-30-2015 | 500.00 |
| 45794 | ROYALL REBEL | C | 06-10-2015 | 07-31-2015 | 460.30 |
| 45795 | SALAIS JORGE | C | 06-10-2015 | 06-30-2015 | 425.00 |
| 45796 | SAUNDERS COMPANY | C | 06-10-2015 | 06-30-2015 | 507.00 |
| 45797 | SIERRA SPRINGS | C | 06-10-2015 | 06-30-2015 | 57.55 |
| 45798 | SOUTHWEST TOOL COMPANY | C | 06-10-2015 | 06-30-2015 | 52.50 |
| 45799 | SUMMIT TRUCK GROUP | C | 06-10-2015 | 06-30-2015 | 2,042.15 |
| 45800 | TEMPLETON CONSTRUCTION | C | 06-10-2015 | 06-30-2015 | 51,832.00 |
| 45801 | TEXAS 4-H FOUNDATION | C | 06-10-2015 | 07-31-2015 | 300.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 45802 | TEXAS A&M ENGINEERING EXTENSION sER | C | 06-10-2015 | 06-30-2015 | 125.00 |
| 45803 | TEXAS ASSOCIATION OF COUNTIES | C | 06-10-2015 | 06-30-2015 | 31,612.25 |
| 45804 | TEXAS COUNTY and DISTRICT | C | 06-10-2015 | 06-30-2015 | 235.00 |
| 45805 | TEXAS DEPARTMENT OF STATE HEALTH | C | 06-10-2015 | 06-30-2015 | 1,230.00 |
| 45806 | TEXAS PATCHER | C | 06-10-2015 | 06-30-2015 | 1,100.35 |
| 45807 | TEXAS WILDLIFE DAMAGE MANAGEMENT | C | 06-10-2015 | 06-30-2015 | 5,400.00 |
| 45808 | THE PAINT AND SAFETY STORE INC. | C | 06-10-2015 | 06-30-2015 | 66.45 |
| 45809 | THE POLICE & SHERIFFS PRESS | C | 06-10-2015 | 06-30-2015 | 17.49 |
| 45810 | THOMSON REUTERS WEST | C | 06-10-2015 | 06-30-2015 | 2,267.00 |
| 45811 | TRANSAMERICA PREMIER LIFE | C | 06-10-2015 | 06-30-2015 | 5,605.73 |
| 45812 | TXTAG | C | 06-10-2015 | 06-30-2015 | 8.13 |
| 45813 | TYLER TECHNOLOGIES | C | 06-10-2015 | 06-30-2015 | 70.00 |
| 45814 | VGI TECHNOLOGY | C | 06-10-2015 | 06-30-2015 | 3,685.00 |
| 45815 | VULCAN CONSTRUCTION MATERIALS | C | 06-10-2015 | 06-30-2015 | 17,882.94 |
| 45816 | WALMART COMMUNITY BRC | C | 06-10-2015 | 06-30-2015 | 72.20 |
| 45817 | WARREN CAT | C | 06-10-2015 | 06-30-2015 | 4,238.94 |
| 45818 | WARREN POWER ATTACHMENTS | C | 06-10-2015 | 06-30-2015 | 151.00 |
| 45819 | WES-TEX TELEPHONE COOPERATIVE INC. | C | 06-10-2015 | 06-30-2015 | 1,357.90 |
| 45820 | WESTERN EMULSIONS | C | 06-10-2015 | 06-30-2015 | 11,352.67 |
| 45821 | WEX BANK | C | 06-10-2015 | 06-30-2015 | 3,762.83 |
| 45822 | WHEELER MOTOR CO. INC. | C | 06-10-2015 | 06-30-2015 | 490.85 |
| 45823 | POOR BOYS MOBILE WASH | C | 06-12-2015 | 06-30-2015 | 280.00 |
| 45824 | CHRISTMAS CLUB SAVINGS ACCOUNTS | C | 06-16-2015 | 06-30-2015 | 500.00 |
| 45825 | ELECTRONIC FEDERAL TAX PAYMENT | C | 06-16-2015 | 06-30-2015 | 15,992.12 |
| 45826 | FIRST BASIN CREDIT UNION | C | 06-16-2015 | 06-30-2015 | 25.00 |
| 45827 | TEXAS CHILD SUPPORT DISBURSEMENT | C | 06-16-2015 | 06-30-2015 | 500.31 |
| 45828 | GLASSCOCK COUNTY BANK | C | 06-22-2015 | 06-30-2015 | 100.00 |
| 45829 | CAFETERIA PLAN | C | 06-25-2015 | 06-30-2015 | 358.00 |
| 45830 | CHRISTMAS CLUB SAVINGS ACCOUNTS | C | 06-25-2015 | 06-30-2015 | 500.00 |
| 45831 | ELECTRONIC FEDERAL TAX PAYMENT | C | 06-25-2015 | 07-31-2015 | 19,498.04 |
| 45832 | FIRST BASIN CREDIT UNION | C | 06-25-2015 | 07-31-2015 | 25.00 |
| 45833 | GARDEN CITY POSTMASTER | C | 06-25-2015 | 07-31-2015 | 90.00 |
| 45834 | GARDEN CITY WATER SYSTEM | C | 06-25-2015 | 06-30-2015 | 342.62 |
| 45835 | LIBERTY POWER HOLDINGS LLC | C | 06-25-2015 | 07-31-2015 | 3,589.34 |
| 45836 | SBG-VAA | C | 06-25-2015 | 07-31-2015 | 320.00 |
| 45837 | TEXAS CHILD SUPPORT DISBURSEMENT | C | 06-25-2015 | 06-30-2015 | 500.31 |
| 45838 | TEXAS COUNTY and DISTRICT | C | 06-25-2015 | 07-31-2015 | 24,240.10 |
| 45839 | VERIZON WIRELESS | C | 06-25-2015 | 07-31-2015 | 965.76 |
| 45840 | GLASSCOCK COUNTY BANK | C | 06-29-2015 | 06-30-2015 | 1,430.00 |

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|------------------|----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 97 | 299,794.82 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 97 | 299,794.82 |