

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46077	BRENT GULLY FARMS INC.	C	09-02-2015	09-30-2015	5,000.00
46078	GLASSCOCK COUNTY BANK	C	09-02-2015	09-30-2015	222.00
46079	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-08-2015	09-30-2015	500.00
46080	FIRST BASIN CREDIT UNION	C	09-08-2015	09-30-2015	25.00
46081	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-08-2015	09-30-2015	500.31
46082	ACCT# 276100	I	09-10-2015	09-10-2015	80.00
46083	ACS	C	09-10-2015	09-30-2015	2,767.71
46084	AFLAC	C	09-10-2015	09-30-2015	1,966.25
46085	AHRLETT JEFFERY	C	09-10-2015	09-30-2015	600.00
46086	AIRGAS SOUTHWEST INC.	C	09-10-2015	09-30-2015	139.19
46087	B-LINE FILTER & SUPPLY INC.	C	09-10-2015	09-30-2015	617.70
46088	BARTON'S WELDING SUPPLY	C	09-10-2015	09-30-2015	23.25
46089	BATLA, REBECCA	C	09-10-2015	09-30-2015	825.10
46090	BEARKAT SUPPLY INC.	C	09-10-2015	09-30-2015	482.78
46091	BEE EQUIPMENT SALES	C	09-10-2015	09-30-2015	10,332.94
46092	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	09-10-2015	09-30-2015	250.00
46093	BIG COUNTRY SUPPLY	C	09-10-2015	09-30-2015	553.22
46094	BIG SPRING HERALD	C	09-10-2015	09-30-2015	1,441.96
46095	BUSINESS FORMS SOLUTIONS	C	09-10-2015	09-30-2015	170.63
46096	CHIEF SUPPLY	C	09-10-2015	09-30-2015	160.49
46097	CORPORATE BILLING LLC	C	09-10-2015	09-30-2015	1,425.90
46098	COUNTY INFORMATION RESOURCE AGENCY	C	09-10-2015	09-30-2015	20.00
46099	CSA MATERIALS INC.	C	09-10-2015	09-30-2015	454,418.10
46100	CYPERT GARAGE	C	09-10-2015	09-30-2015	14,228.26
46101	DIERSCHKE, ALAN	C	09-10-2015	09-30-2015	1,378.43
46102	DYNA SYSTEMS	C	09-10-2015	09-30-2015	499.82
46103	DYNA SYSTEMS	C	09-10-2015	09-30-2015	5,964.00
46104	ECO-DRIP IRRIGATION SYSYEMS INC.	C	09-10-2015	09-30-2015	465.40
46105	ELECTIONS SYSTEMS & SOFTWARE	C	09-10-2015	09-30-2015	37.25
46106	EMERGENCY MEDICAL PRODUCTS INC.	C	09-10-2015	09-30-2015	2,801.73
46107	FLEETPRIDE	C	09-10-2015	09-30-2015	609.61
46108	FRANKLIN & SON INC.	C	09-10-2015	09-30-2015	9,322.46
46109	FRYSAK, MARK	C	09-10-2015	09-30-2015	250.00
46110	GARDEN CITY WATER SYSTEM	C	09-10-2015	09-30-2015	738.17
46111	GENSCO AIRCRAFT TIRES	C	09-10-2015	09-30-2015	2,446.00
46112	GLASSCOCK COUNTY COOP	C	09-10-2015	09-30-2015	1,179.48
46113	GLASSCOCK COUNTY SR. CITIZENS	C	09-10-2015	09-30-2015	300.00
46114	GRANT SHARON	C	09-10-2015	09-30-2015	58.17
46115	HALFMANN'S GENERAL STORE	C	09-10-2015	09-30-2015	2,066.54
46116	HARRIS LUMBER & HARDWARE INC.	C	09-10-2015	09-30-2015	186.60
46117	HILLGER, NANCY	I	09-10-2015	09-10-2015	1,078.13
46118	HIRT VENTURES LLC	C	09-10-2015	09-30-2015	24,702.80
46119	HOWARD COUNTY	C	09-10-2015	09-30-2015	270.00
46120	K.T. PLUMBING	C	09-10-2015	09-30-2015	140.00
46121	LAREDO PAVING INC.	C	09-10-2015	09-30-2015	135.98
46122	LIBERTY POWER HOLDINGS LLC	C	09-10-2015	09-30-2015	4,711.70
46123	LOWE'S HOME IMPROVEMENT	C	09-10-2015	09-30-2015	645.06
46124	MACHICEK, KAY DONNA	I	09-10-2015	09-10-2015	378.86
46125	MARTIN COUNTY	C	09-10-2015	09-30-2015	500.00
46126	MIDKIFF FARMERS COOP	C	09-10-2015	09-30-2015	14.00
46127	MILLER UNIFORMS & EMBLEMS INC.	C	09-10-2015	09-30-2015	92.27
46128	MOBILE CRUSHING & SCREENING INC.	C	09-10-2015	09-30-2015	7,258.50
46129	MOORE OFFICE SUPPLIES	C	09-10-2015	09-30-2015	1,224.87
46130	MORENO TINA	C	09-10-2015	09-30-2015	76.00
46131	MP2 ENERGY TEXAS	C	09-10-2015	09-30-2015	292.35
46132	Municipal Services Bureau	C	09-10-2015	09-30-2015	30.00
46133	NAPA AUTO PARTS	C	09-10-2015	09-30-2015	226.86
46134	NEWSOM, DAN	C	09-10-2015	09-30-2015	600.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46135	O'REILLY AUTOMOTIVE INC.	C	09-10-2015	09-30-2015	102.92
46136	OFFICE DEPOT	C	09-10-2015	09-30-2015	409.31
46137	OFFICE DEPOT CREDIT PLAN	C	09-10-2015	09-30-2015	725.38
46138	ONE WAY HEATING & AIR CONDITIONING	C	09-10-2015	09-30-2015	1,360.00
46139	PARKHILL SMITH & COOPER	I	09-10-2015	09-10-2015	19,831.94
46140	PERMIAN TIRE AND SERVICE	C	09-10-2015	09-30-2015	548.37
46141	PETRO COMMUNICATIONS INC.	C	09-10-2015	09-30-2015	1,341.50
46142	REPUBLIC SERVICES #688	C	09-10-2015	09-30-2015	3,010.17
46143	SAFETY VISION	C	09-10-2015	09-30-2015	2,273.00
46144	SALAIS JORGE	C	09-10-2015	09-30-2015	425.00
46145	SAUNDERS COMPANY	C	09-10-2015	09-30-2015	491.70
46146	SIERRA SPRINGS	C	09-10-2015	09-30-2015	63.55
46147	STILES CHASE	I	09-10-2015	09-10-2015	172.58
46148	SUMMIT TRUCK GROUP	C	09-10-2015	09-30-2015	306.87
46149	TDCAA NOW TRUST FUND	C	09-10-2015	09-30-2015	115.00
46150	TEXAS 4-H & YOUTH DEVELOPMENT OFFIC	I	09-10-2015	09-10-2015	5.00
46151	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2015	09-30-2015	175.00
46152	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2015	09-30-2015	35,006.73
46153	TEXAS DEPARTMENT OF STATE HEALTH	C	09-10-2015	09-30-2015	57.00
46154	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-10-2015	09-30-2015	5,400.00
46155	THE PAINT AND SAFETY STORE INC.	C	09-10-2015	09-30-2015	103.36
46156	THE SIGN MAN	C	09-10-2015	09-30-2015	1,181.49
46157	TOM GREENE COUNTY APPRAISAL DISTRIC	C	09-10-2015	09-30-2015	50.00
46158	TRACTOR SUPPLY CO.	C	09-10-2015	09-30-2015	46.96
46159	TRANSAMERICA PREMIER LIFE	C	09-10-2015	09-30-2015	5,634.26
46160	TYLER TECHNOLOGIES	C	09-10-2015	09-30-2015	3,493.32
46161	USI SOUTHWEST INC	C	09-10-2015	09-30-2015	637.00
46162	VGI TECHNOLOGY	C	09-10-2015	09-30-2015	7,821.50
46163	VULCAN CONSTRUCTION MATERIALS	C	09-10-2015	09-30-2015	4,018.39
46164	WARREN CAT	C	09-10-2015	09-30-2015	9,881.57
46165	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-10-2015	09-30-2015	1,552.44
46166	WESTERN EMULSIONS	C	09-10-2015	09-30-2015	22,406.69
46167	WESTERN SLOPE OIL SERVICES LLC	C	09-10-2015	09-30-2015	375,000.00
46168	WESTEX AUTO PARTS INC.	C	09-10-2015	09-30-2015	85.00
46169	WEX BANK	C	09-10-2015	09-30-2015	4,149.82
46170	WILLIAMS SCOTSMAN	C	09-10-2015	09-30-2015	4,901.01
46171	YANEZ EMILEE	C	09-10-2015	09-30-2015	45.00
46172	CAFETERIA PLAN	C	09-22-2015	09-30-2015	358.00
46173	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-22-2015	09-30-2015	500.00
46174	ELECTRONIC FEDERAL TAX PAYMENT	C	09-22-2015	09-30-2015	19,771.96
46175	FIRST BASIN CREDIT UNION	C	09-22-2015	09-30-2015	25.00
46176	GARDEN CITY WATER SYSTEM	C	09-22-2015	09-30-2015	382.10
46177	LIBERTY POWER HOLDINGS LLC	I	09-22-2015	09-22-2015	407.94
46178	SBG-VAA	C	09-22-2015	09-30-2015	320.00
46179	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-22-2015	09-30-2015	500.31
46180	TEXAS COUNTY and DISTRICT	I	09-22-2015	09-22-2015	24,901.92
46181	TXU ENERGY	C	09-22-2015	09-30-2015	1,779.27
46182	VERIZON WIRELESS	C	09-22-2015	09-30-2015	908.43
46183	AHRLETT JEFFERY	I	09-28-2015	09-28-2015	600.00
46184	AIRGAS SOUTHWEST INC.	I	09-28-2015	09-28-2015	111.26
46185	AMERICAN BUSINESS EQUIPMENT CO.	I	09-28-2015	09-28-2015	120.00
46186	BASIN 2 WAY RADIO INC.	I	09-28-2015	09-28-2015	664.72
46187	BAYHILL ROADWAY PRODUCTS LTD	I	09-28-2015	09-28-2015	660.90
46188	BEAR GRAPHICS INC.	I	09-28-2015	09-28-2015	2,465.75
46189	BEARKAT SUPPLY INC.	I	09-28-2015	09-28-2015	6.40
46190	BEE EQUIPMENT SALES	I	09-28-2015	09-28-2015	8,766.63
46191	BIG COUNTRY SUPPLY	I	09-28-2015	09-28-2015	385.35
46192	BIG SPRING HERALD	I	09-28-2015	09-28-2015	126.41

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46193	BUSINESS FORMS SOLUTIONS	I	09-28-2015	09-28-2015	428.19
46194	CAPITOL APPRAISAL GROUP INC.	I	09-28-2015	09-28-2015	60.80
46195	COUNTY INFORMATION RESOURCE AGENCY	I	09-28-2015	09-28-2015	20.00
46196	DIERSCHKE, ALAN	C	09-28-2015	09-30-2015	786.76
46197	DYNA SYSTEMS	I	09-28-2015	09-28-2015	13,474.75
46198	FUEL MASTERS LLC	I	09-28-2015	09-28-2015	11,312.67
46199	GRAFIX SHOPPE	I	09-28-2015	09-28-2015	63.95
46200	GT DISTRIBUTORS INC.	I	09-28-2015	09-28-2015	99.98
46201	GUARDIN SECURITY SOLUTIONS L.C.	I	09-28-2015	09-28-2015	1,456.00
46202	HALFMANN'S GENERAL STORE	I	09-28-2015	09-28-2015	2,122.77
46203	HALFMANN, KIM	I	09-28-2015	09-28-2015	636.55
46204	HOWARD COUNTY	I	09-28-2015	09-28-2015	1,620.00
46205	JOHN DEERE FINANCIAL	I	09-28-2015	09-28-2015	417.43
46206	KOMATSU ARCHITECTURE	I	09-28-2015	09-28-2015	36,549.00
46207	LAW ENFORCEMENT SYSTEMS INC.	I	09-28-2015	09-28-2015	65.86
46208	LONE STAR PRODUCTS & EQUIPMENT	I	09-28-2015	09-28-2015	3,121.35
46209	MAYFIELD PAPER COMPANY	I	09-28-2015	09-28-2015	2,365.81
46210	MOORE OFFICE SUPPLIES	I	09-28-2015	09-28-2015	3,220.89
46211	NALLEY-PICKLE & WELCH FUNERAL HOME	I	09-28-2015	09-28-2015	250.00
46212	NEWSOM, DAN	I	09-28-2015	09-28-2015	775.00
46213	OFFICE DEPOT	I	09-28-2015	09-28-2015	1,936.07
46214	OFFICE DEPOT	I	09-28-2015	09-28-2015	164.15
46215	PARKHILL SMITH & COOPER	I	09-28-2015	09-28-2015	5,857.13
46216	PERMIAN TIRE AND SERVICE	I	09-28-2015	09-28-2015	161.60
46217	PITNEY BOWES GLOBAL FINANCIAL SER	I	09-28-2015	09-28-2015	132.00
46218	RESERVE ACCOUNT	I	09-28-2015	09-28-2015	1,000.00
46219	SHORTY'S RENTAL & FEED	I	09-28-2015	09-28-2015	2,475.00
46220	TEMPLETON CONSTRUCTION	I	09-28-2015	09-28-2015	1,738.53
46221	TEXAS 4-H FOUNDATION	I	09-28-2015	09-28-2015	5.00
46222	THOMAS III C. E. MIKE	I	09-28-2015	09-28-2015	600.00
46223	TYLER TECHNOLOGIES	I	09-28-2015	09-28-2015	3,105.00
46224	USPS (NEOPOST POSTAGE-ON-CALL)	I	09-28-2015	09-28-2015	1,000.00
46225	VICTIM SERVICES OF BIG SPRING	I	09-28-2015	09-28-2015	2,500.00
46226	WALMART COMMUNITY BRC	I	09-28-2015	09-28-2015	284.04
46227	WILLIAMS SCOTSMAN	I	09-28-2015	09-28-2015	1,738.53
46228	YANEZ EMILEE	I	09-28-2015	09-28-2015	54.49
46229	HEB BIG SPRING	I	09-30-2015	09-30-2015	666.00
46230	POOR BOYS MOBILE WASH	I	09-30-2015	09-30-2015	280.00
46231	CRAFT, DEANIE	I	09-30-2015	09-30-2015	120.00
46232	FUCHS, BARBARA	I	09-30-2015	09-30-2015	235.00
46233	HALFMANN LINDA	I	09-30-2015	09-30-2015	57.00
46234	HALFMANN, KIM	I	09-30-2015	09-30-2015	80.65
46235	OVERTON, JESSE L.	I	09-30-2015	09-30-2015	4,218.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	167,232.98
CHECKS CASHED	99	1,084,045.98
VOID CHECKS	0	0.00
TOTAL	159	1,251,278.96