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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45332	ACS	C	02-09-2015	02-27-2015	3,411.43
45333	AFLAC	C	02-09-2015	02-27-2015	1,952.86
45334	AHRLETT JEFFERY	C	02-09-2015	02-27-2015	600.00
45335	AIRGAS SOUTHWEST INC.	C	02-09-2015	02-27-2015	161.48
45336	BARTON'S WELDING SUPPLY	C	02-09-2015	02-27-2015	33.50
45337	BATLA, REBECCA	C	02-09-2015	02-27-2015	490.05
45338	BEARKAT SUPPLY INC.	C	02-09-2015	03-31-2015	199.30
45339	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-09-2015	02-27-2015	7,764.40
45340	BIG COUNTRY SUPPLY	C	02-09-2015	02-27-2015	31.52
45341	BIG SPRING FORD INC.	C	02-09-2015	02-27-2015	85.86
45342	BRADEN DARCY	C	02-09-2015	02-27-2015	143.38
45343	COPSYNC. INC	C	02-09-2015	02-27-2015	1,219.17
45344	COUNTY INFORMATION RESOURCE AGENCY	C	02-09-2015	02-27-2015	1,068.00
45345	COUNTY JUDGES & COMMISSIONERS OF TX	C	02-09-2015	02-27-2015	1,200.00
45346	COUNTY TREASURERS' ASSOC. OF TEXAS	C	02-09-2015	02-27-2015	150.00
45347	CYPERT BUTANE	C	02-09-2015	02-27-2015	3,576.18
45348	CYPERT GARAGE	C	02-09-2015	02-27-2015	3,139.75
45349	DIERSCHKE, ALAN	I	02-09-2015	02-09-2015	207.89
45350	ECKERT & COMPANY LLP	C	02-09-2015	02-27-2015	11,770.51
45351	FRANKLIN & SON INC.	C	02-09-2015	02-27-2015	1,018.88
45352	FRYSAK, MARK	C	02-09-2015	02-27-2015	250.00
45353	GARDEN CITY WATER SYSTEM	C	02-09-2015	02-27-2015	572.00
45354	GLASSCOCK COUNTY COOP	C	02-09-2015	02-27-2015	1,082.78
45355	GLASSCOCK COUNTY SR. CITIZENS	C	02-09-2015	02-27-2015	300.00
45356	GOMEZ TONY	C	02-09-2015	02-27-2015	1,950.00
45357	GT DISTRIBUTORS INC.	C	02-09-2015	02-27-2015	109.95
45358	HALFMANN'S GENERAL STORE	C	02-09-2015	02-27-2015	1,156.53
45359	HALL AIRCOOLED ENGINE	C	02-09-2015	02-27-2015	385.29
45360	HARRIS LUMBER & HARDWARE INC.	C	02-09-2015	02-27-2015	73.87
45361	HIGGINBOTHAM BROS & CO.	C	02-09-2015	02-27-2015	277.80
45362	HORIZON REPORTORS	C	02-09-2015	02-27-2015	177.90
45363	JOHNSON, JIMMY	C	02-09-2015	02-27-2015	209.00
45364	MAILFINANCE	C	02-09-2015	02-27-2015	1,020.00
45365	MARTIN COUNTY	C	02-09-2015	02-27-2015	500.00
45366	MOBILE CRUSHING & SCREENING INC.	C	02-09-2015	02-27-2015	424.47
45367	MOORE OFFICE SUPPLIES	C	02-09-2015	02-27-2015	1,152.44
45368	MP2 ENERGY TEXAS	C	02-09-2015	02-27-2015	833.89
45369	NEWSOM, DAN	C	02-09-2015	02-27-2015	650.00
45370	O'REILLY AUTOMOTIVE INC.	C	02-09-2015	02-27-2015	566.69
45371	OFFICE DEPOT	C	02-09-2015	02-27-2015	140.20
45372	OFFICE DEPOT CREDIT PLAN	C	02-09-2015	02-27-2015	366.54
45373	ONE WAY HEATING & AIR CONDITIONING	C	02-09-2015	02-27-2015	650.00
45374	PERMIAN TIRE AND SERVICE	C	02-09-2015	02-27-2015	416.20
45375	ROBERT MADDEN INDUSTRIES LTD	C	02-09-2015	02-27-2015	280.13
45376	ROYALL REBEL	C	02-09-2015	02-27-2015	135.09
45377	SALAIS JORGE	C	02-09-2015	02-27-2015	425.00
45378	SAUNDERS COMPANY	C	02-09-2015	02-27-2015	407.99
45379	SEAL 1	C	02-09-2015	02-27-2015	85.28
45380	SEATON R. SHANE	C	02-09-2015	02-27-2015	300.00
45381	SIERRA SPRINGS	C	02-09-2015	02-27-2015	48.08
45382	SOUTHWEST TOOL COMPANY	C	02-09-2015	02-27-2015	10.18
45383	TEXAS AGRILIFE EXTENSION SERVICE	C	02-09-2015	02-27-2015	650.00
45384	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2015	02-27-2015	550.00
45385	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2015	02-27-2015	33,922.29
45386	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-09-2015	02-27-2015	201.78
45387	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-09-2015	02-27-2015	5,400.00
45388	THE PAINT AND SAFETY STORE INC.	C	02-09-2015	02-27-2015	83.48
45389	UPTON COUNTY JAIL	C	02-09-2015	02-27-2015	2,325.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45390	VGI TECHNOLOGY	C	02-09-2015	02-27-2015	1,980.00
45391	VULCAN CONSTRUCTION MATERIALS	C	02-09-2015	02-27-2015	7,824.89
45392	WALMART COMMUNITY BRC	C	02-09-2015	02-27-2015	172.80
45393	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-09-2015	02-27-2015	1,231.37
45394	WESTAIR-PRAXAIR DIST INC.	C	02-09-2015	02-27-2015	286.41
45395	WESTERN EMULSIONS	C	02-09-2015	02-27-2015	11,612.16
45396	WETSEL & CARMICHAEL LLP	C	02-09-2015	02-27-2015	210.00
45397	WEX BANK	C	02-09-2015	03-31-2015	3,929.45
45398	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-09-2015	02-27-2015	250.00
45399	ELECTRONIC FEDERAL TAX PAYMENT	C	02-09-2015	02-27-2015	14,771.42
45400	FIRST BASIN CREDIT UNION	C	02-09-2015	02-27-2015	25.00
45401	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-09-2015	02-27-2015	500.31
45402	B-LINE FILTER & SUPPLY INC.	C	02-23-2015	02-27-2015	337.04
45403	BEE EQUIPMENT SALES	C	02-23-2015	02-27-2015	8,766.63
45404	BIG SPRING HERALD	C	02-23-2015	02-27-2015	372.50
45405	BRADFORD, LARRY	C	02-23-2015	03-31-2015	64.00
45406	DYNA SYSTEMS	C	02-23-2015	02-27-2015	403.35
45407	EMERGENCY MEDICAL PRODUCTS INC.	C	02-23-2015	03-31-2015	454.90
45408	HALFMANN'S GENERAL STORE	C	02-23-2015	03-31-2015	303.27
45409	HOWARD COUNTY	C	02-23-2015	02-27-2015	45.00
45410	HUFFORD'S PEST CONTROL LLC	C	02-23-2015	03-31-2015	390.00
45411	LAREDO PAVING INC.	C	02-23-2015	03-31-2015	515.16
45412	LIBERTY POWER HOLDINGS LLC	C	02-23-2015	03-31-2015	4,462.75
45413	MAYFIELD PAPER COMPANY	C	02-23-2015	02-27-2015	244.81
45414	MOBILE CRUSHING & SCREENING INC.	C	02-23-2015	02-27-2015	305.86
45415	OFFICE DEPOT	C	02-23-2015	03-31-2015	68.24
45416	PERMIAN TIRE AND SERVICE	C	02-23-2015	03-31-2015	109.32
45417	REPUBLIC SERVICES #688	C	02-23-2015	03-31-2015	3,206.18
45418	ROYALL REBEL	C	02-23-2015	03-31-2015	523.93
45419	SIERRA SPRINGS	C	02-23-2015	03-31-2015	58.05
45420	THE PHOENIX GROUP	C	02-23-2015	03-31-2015	144,079.54
45421	THE SIGN MAN	C	02-23-2015	03-31-2015	821.29
45422	TRANSAMERICA PREMIER LIFE	C	02-23-2015	03-31-2015	5,520.10
45423	VERIZON WIRELESS	C	02-23-2015	03-31-2015	833.17
45424	WESTERN EMULSIONS	C	02-23-2015	03-31-2015	10,995.26
45425	CAFETERIA PLAN	C	02-24-2015	02-27-2015	358.00
45426	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-24-2015	02-27-2015	250.00
45427	ELECTRONIC FEDERAL TAX PAYMENT	C	02-24-2015	02-27-2015	15,158.97
45428	FIRST BASIN CREDIT UNION	C	02-24-2015	03-31-2015	25.00
45429	GARDEN CITY WATER SYSTEM	C	02-24-2015	03-31-2015	171.73
45430	SBG-VAA	C	02-24-2015	03-31-2015	320.00
45431	TEXAS CHILD SUPPORT DISBURSEMENT	C	02-24-2015	03-31-2015	500.31
45432	TEXAS COUNTY and DISTRICT	C	02-24-2015	03-31-2015	21,144.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	207.89
CHECKS CASHED	100	359,709.25
VOID CHECKS	0	0.00
TOTAL	101	359,917.14