

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45970	A-1 LOCK & KEY	C	08-10-2015	08-31-2015	95.00
45971	ACS	C	08-10-2015	08-31-2015	1,426.32
45972	AFLAC	C	08-10-2015	08-31-2015	1,966.25
45973	AHRLETT JEFFERY	C	08-10-2015	08-31-2015	600.00
45974	AIRGAS SOUTHWEST INC.	C	08-10-2015	08-31-2015	108.56
45975	AMERICAN BUSINESS EQUIPMENT CO.	C	08-10-2015	08-31-2015	948.00
45976	ATS TELCOM	C	08-10-2015	08-31-2015	2,020.90
45977	B-LINE FILTER & SUPPLY INC.	C	08-10-2015	08-31-2015	2,730.46
45978	BARTON'S WELDING SUPPLY	C	08-10-2015	08-31-2015	23.25
45979	BAYHILL ROADWAY PRODUCTS LTD	C	08-10-2015	08-31-2015	715.42
45980	BEAR GRAPHICS INC.	C	08-10-2015	08-31-2015	1,100.74
45981	BEARKAT SUPPLY INC.	C	08-10-2015	08-31-2015	88.50
45982	BEE EQUIPMENT SALES	C	08-10-2015	08-31-2015	3,736.73
45983	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	08-10-2015	08-31-2015	837.87
45984	BIG COUNTRY SUPPLY	C	08-10-2015	08-31-2015	127.02
45985	BLACKBOARD CONNECT	C	08-10-2015	08-31-2015	1,633.50
45986	BOUND TREE CORPORATION	C	08-10-2015	08-31-2015	406.99
45987	BRADFORD BRENDA	C	08-10-2015	08-31-2015	470.47
45988	CAIN ELECTRICAL- BIG SPRING	C	08-10-2015	08-31-2015	22.58
45989	CHIEF SUPPLY	C	08-10-2015	08-31-2015	304.46
45990	CONCHO POWER EQUIPMENT	C	08-10-2015	08-31-2015	58.68
45991	COPSYNC. INC	C	08-10-2015	08-31-2015	5,997.00
45992	COUNTY INFORMATION RESOURCE AGENCY	C	08-10-2015	08-31-2015	20.00
45993	CYPERT GARAGE	C	08-10-2015	08-31-2015	1,060.56
45994	DIERSCHKE, ALAN	C	08-10-2015	08-31-2015	960.38
45995	DYER CHRISTIE	C	08-10-2015	08-31-2015	938.98
45996	DYNA SYSTEMS	C	08-10-2015	08-31-2015	701.08
45997	ECO-DRIP IRRIGATION SYSSEMS INC.	C	08-10-2015	08-31-2015	60.32
45998	EXPRESS CARE OF BIG SPRING	C	08-10-2015	08-31-2015	67.49
45999	FLEETPRIDE	C	08-10-2015	08-31-2015	88.29
46000	FRANKLIN & SON INC.	C	08-10-2015	08-31-2015	3,688.92
46001	FRYSAK, MARK	C	08-10-2015	08-31-2015	250.00
46002	FUEL MASTERS LLC	C	08-10-2015	08-31-2015	12,178.22
46003	GARDEN CITY POSTMASTER	C	08-10-2015	08-31-2015	188.00
46004	GARDEN CITY WATER SYSTEM	C	08-10-2015	08-31-2015	689.00
46005	GLASSCOCK COUNTY COOP	C	08-10-2015	08-31-2015	1,377.70
46006	GLASSCOCK COUNTY SR. CITIZENS	C	08-10-2015	08-31-2015	300.00
46007	HALFMANN LINDA	C	08-10-2015	08-31-2015	32.72
46008	HARRIS LUMBER & HARDWARE INC.	C	08-10-2015	08-31-2015	123.34
46009	HEB CREDIT RECEIVABLES	C	08-10-2015	08-31-2015	1,917.23
46010	HILL COUNTRY SOFTWARE & SUPPORT	C	08-10-2015	08-31-2015	6,925.00
46011	HOWARD COUNTY	C	08-10-2015	08-31-2015	198.47
46012	HUFFORD'S PEST CONTROL LLC	C	08-10-2015	08-31-2015	390.00
46013	KOMATSU ARCHITECTURE	C	08-10-2015	08-31-2015	88,079.00
46014	LAREDO PAVING INC.	C	08-10-2015	08-31-2015	118.43
46015	LEADS ONLINE	C	08-10-2015	08-31-2015	1,578.00
46016	MAILFINANCE	C	08-10-2015	08-31-2015	1,020.00
46017	MARTIN COUNTY	C	08-10-2015	08-31-2015	500.00
46018	MAYFIELD PAPER COMPANY	C	08-10-2015	08-31-2015	1,808.86
46019	MOBILE CRUSHING & SCREENING INC.	C	08-10-2015	08-31-2015	17,929.26
46020	MOORE OFFICE SUPPLIES	C	08-10-2015	08-31-2015	3,367.97
46021	NANCY HILLGER TAX ASSESSOR COLLECTO	C	08-10-2015	08-31-2015	22.00
46022	NEWSOM, DAN	C	08-10-2015	08-31-2015	550.00
46023	O'REILLY AUTOMOTIVE INC.	C	08-10-2015	08-31-2015	600.24
46024	OFFICE DEPOT	C	08-10-2015	08-31-2015	604.99
46025	OFFICE DEPOT CREDIT PLAN	C	08-10-2015	08-31-2015	195.74
46026	ONE WAY HEATING & AIR CONDITIONING	C	08-10-2015	08-31-2015	845.00
46027	PASCO BROKERAGE INC.	C	08-10-2015	09-30-2015	2,845.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46028	PERMIAN TIRE AND SERVICE	C	08-10-2015	08-31-2015	140.52
46029	PETRO COMMUNICATIONS INC.	C	08-10-2015	08-31-2015	1,680.00
46030	REPUBLIC SERVICES #688	C	08-10-2015	08-31-2015	2,032.36
46031	ROYALL REBEL	C	08-10-2015	08-31-2015	910.22
46032	SALAIS JORGE	C	08-10-2015	08-31-2015	425.00
46033	SAM'S CLUB / GEGRB	C	08-10-2015	08-31-2015	174.58
46034	SEATON R. SHANE	C	08-10-2015	08-31-2015	250.00
46035	SIERRA SPRINGS	C	08-10-2015	08-31-2015	39.10
46036	SOUTHWEST TOOL COMPANY	C	08-10-2015	08-31-2015	320.41
46037	SUMMIT TRUCK GROUP	C	08-10-2015	08-31-2015	5,278.46
46038	TEXAS ASSOCIATION OF COUNTIES	C	08-10-2015	08-31-2015	33,644.49
46039	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-10-2015	08-31-2015	178.10
46040	TEXAS PATCHER	C	08-10-2015	08-31-2015	754.51
46041	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-10-2015	08-31-2015	5,400.00
46042	THE SIGN MAN	C	08-10-2015	08-31-2015	787.64
46043	TRUX-N-PARTS INC.	C	08-10-2015	08-31-2015	250.00
46044	TXTAG	C	08-10-2015	08-31-2015	5.33
46045	TYLER TECHNOLOGIES	C	08-10-2015	08-31-2015	24,063.88
46046	VGI TECHNOLOGY	C	08-10-2015	08-31-2015	6,737.02
46047	VULCAN CONSTRUCTION MATERIALS	C	08-10-2015	08-31-2015	17,315.85
46048	WALMART COMMUNITY BRC	C	08-10-2015	08-31-2015	333.91
46049	WARREN CAT	C	08-10-2015	08-31-2015	902.54
46050	WARREN POWER ATTACHMENTS	C	08-10-2015	08-31-2015	49,750.00
46051	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-10-2015	08-31-2015	1,954.58
46052	WESTAIR-PRAXAIR DIST INC.	C	08-10-2015	08-31-2015	599.62
46053	WESTERN EMULSIONS	C	08-10-2015	08-31-2015	22,592.74
46054	WEX BANK	C	08-10-2015	08-31-2015	3,134.46
46055	WILLIAMS SCOTSMAN	C	08-10-2015	08-31-2015	27,954.80
46056	YANEZ EMILEE	C	08-10-2015	08-31-2015	57.00
46057	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-11-2015	08-31-2015	500.00
46058	ELECTRONIC FEDERAL TAX PAYMENT	C	08-11-2015	08-31-2015	15,873.08
46059	FIRST BASIN CREDIT UNION	C	08-11-2015	08-31-2015	50.00
46060	MP2 ENERGY TEXAS	C	08-11-2015	08-31-2015	279.13
46061	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-11-2015	08-31-2015	500.31
46062	VERIZON WIRELESS	C	08-11-2015	08-31-2015	992.84
46063	LIBERTY POWER HOLDINGS LLC	C	08-21-2015	08-31-2015	4,433.40
46064	TEXAS ASSOCIATION OF COUNTIES	C	08-21-2015	09-30-2015	230.00
46065	TRANSAMERICA PREMIER LIFE	C	08-21-2015	08-31-2015	5,634.26
46066	TXU ENERGY	C	08-21-2015	08-31-2015	1,875.93
46067	PETRO COMMUNICATIONS INC.	C	08-24-2015	08-31-2015	42,095.00
46068	CAFETERIA PLAN	C	08-24-2015	08-31-2015	358.00
46069	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-24-2015	08-31-2015	500.00
46070	ELECTRONIC FEDERAL TAX PAYMENT	C	08-24-2015	08-31-2015	18,124.52
46071	FIRST BASIN CREDIT UNION	C	08-24-2015	09-30-2015	25.00
46072	GARDEN CITY WATER SYSTEM	C	08-24-2015	08-31-2015	669.85
46073	SBG-VAA	C	08-24-2015	09-30-2015	320.00
46074	TEXAS CHILD SUPPORT DISBURSEMENT	C	08-24-2015	08-31-2015	500.31
46075	TEXAS COUNTY and DISTRICT	C	08-24-2015	09-30-2015	23,385.71
46076	POOR BOYS MOBILE WASH	C	08-31-2015	09-30-2015	410.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	107	502,063.35
VOID CHECKS	0	0.00
TOTAL	107	502,063.35