

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46117	HILLGER, NANCY	C	09-10-2015	10-31-2015	1,078.13
46124	MACHICEK, KAY DONNA	C	09-10-2015	10-31-2015	378.86
46139	PARKHILL SMITH & COOPER	C	09-10-2015	10-31-2015	19,831.94
46147	STILES CHASE	C	09-10-2015	10-31-2015	172.58
46150	TEXAS 4-H & YOUTH DEVELOPMENT OFFIC	C	09-10-2015	10-31-2015	5.00
46177	LIBERTY POWER HOLDINGS LLC	C	09-22-2015	10-31-2015	407.94
46180	TEXAS COUNTY and DISTRICT	C	09-22-2015	10-31-2015	24,901.92
46183	AHRLETT JEFFERY	C	09-28-2015	10-31-2015	600.00
46184	AIRGAS SOUTHWEST INC.	C	09-28-2015	10-31-2015	111.26
46185	AMERICAN BUSINESS EQUIPMENT CO.	C	09-28-2015	10-31-2015	120.00
46186	BASIN 2 WAY RADIO INC.	C	09-28-2015	10-31-2015	664.72
46187	BAYHILL ROADWAY PRODUCTS LTD	C	09-28-2015	10-31-2015	660.90
46188	BEAR GRAPHICS INC.	C	09-28-2015	10-31-2015	2,465.75
46189	BEARKAT SUPPLY INC.	C	09-28-2015	10-31-2015	6.40
46190	BEE EQUIPMENT SALES	C	09-28-2015	10-31-2015	8,766.63
46191	BIG COUNTRY SUPPLY	C	09-28-2015	10-31-2015	385.35
46192	BIG SPRING HERALD	C	09-28-2015	10-31-2015	126.41
46193	BUSINESS FORMS SOLUTIONS	C	09-28-2015	10-31-2015	428.19
46194	CAPITOL APPRAISAL GROUP INC.	C	09-28-2015	10-31-2015	60.80
46195	COUNTY INFORMATION RESOURCE AGENCY	C	09-28-2015	10-31-2015	20.00
46197	DYNA SYSTEMS	C	09-28-2015	10-31-2015	13,474.75
46198	FUEL MASTERS LLC	C	09-28-2015	10-31-2015	11,312.67
46199	GRAFIX SHOPPE	C	09-28-2015	10-31-2015	63.95
46200	GT DISTRIBUTORS INC.	C	09-28-2015	10-31-2015	99.98
46201	GUARDIN SECURITY SOLUTIONS L.C.	C	09-28-2015	10-31-2015	1,456.00
46202	HALFMANN'S GENERAL STORE	C	09-28-2015	10-31-2015	2,122.77
46203	HALFMANN, KIM	C	09-28-2015	10-31-2015	636.55
46204	HOWARD COUNTY	C	09-28-2015	10-31-2015	1,620.00
46205	JOHN DEERE FINANCIAL	C	09-28-2015	10-31-2015	417.43
46206	KOMATSU ARCHITECTURE	C	09-28-2015	10-31-2015	36,549.00
46207	LAW ENFORCEMENT SYSTEMS INC.	C	09-28-2015	10-31-2015	65.86
46208	LONE STAR PRODUCTS & EQUIPMENT	C	09-28-2015	10-31-2015	3,121.35
46209	MAYFIELD PAPER COMPANY	C	09-28-2015	10-31-2015	2,365.81
46210	MOORE OFFICE SUPPLIES	C	09-28-2015	10-31-2015	3,220.89
46211	NALLEY-PICKLE & WELCH FUNERAL HOME	C	09-28-2015	10-31-2015	250.00
46212	NEWSOM, DAN	C	09-28-2015	10-31-2015	775.00
46213	OFFICE DEPOT	C	09-28-2015	10-31-2015	1,936.07
46214	OFFICE DEPOT	C	09-28-2015	10-31-2015	164.15
46215	PARKHILL SMITH & COOPER	C	09-28-2015	10-31-2015	5,857.13
46216	PERMIAN TIRE AND SERVICE	C	09-28-2015	10-31-2015	161.60
46217	PITNEY BOWES GLOBAL FINANCIAL SER	C	09-28-2015	10-31-2015	132.00
46218	RESERVE ACCOUNT	C	09-28-2015	10-31-2015	1,000.00
46219	SHORTY'S RENTAL & FEED	C	09-28-2015	10-31-2015	2,475.00
46220	TEMPLETON CONSTRUCTION	C	09-28-2015	10-31-2015	1,738.53
46222	THOMAS III C. E. MIKE	C	09-28-2015	10-31-2015	600.00
46223	TYLER TECHNOLOGIES	C	09-28-2015	10-31-2015	3,105.00
46224	USPS (NEOPOST POSTAGE-ON-CALL)	C	09-28-2015	10-31-2015	1,000.00
46225	VICTIM SERVICES OF BIG SPRING	C	09-28-2015	10-31-2015	2,500.00
46226	WALMART COMMUNITY BRC	C	09-28-2015	10-31-2015	284.04
46227	WILLIAMS SCOTSMAN	C	09-28-2015	10-31-2015	1,738.53
46228	YANEZ EMILEE	C	09-28-2015	10-31-2015	54.49
46229	HEB BIG SPRING	C	09-30-2015	10-31-2015	666.00
46230	POOR BOYS MOBILE WASH	C	09-30-2015	10-31-2015	280.00
46236	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-09-2015	10-31-2015	500.00
46237	ELECTRONIC FEDERAL TAX PAYMENT	C	10-09-2015	10-31-2015	17,521.36
46238	FIRST BASIN CREDIT UNION	C	10-09-2015	10-31-2015	25.00
46239	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-09-2015	10-31-2015	500.31
46241	ACS	C	10-13-2015	10-31-2015	1,690.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46242	AFLAC	C	10-13-2015	10-31-2015	1,966.25
46243	B-LINE FILTER & SUPPLY INC.	C	10-13-2015	10-31-2015	745.84
46244	BARTON'S WELDING SUPPLY	C	10-13-2015	10-31-2015	23.25
46246	BEAR GRAPHICS INC.	C	10-13-2015	10-31-2015	469.36
46247	BEARKAT SUPPLY INC.	C	10-13-2015	10-31-2015	69.80
46248	BIG COUNTRY SUPPLY	C	10-13-2015	10-31-2015	177.64
46249	BIG SPRING FORD INC.	C	10-13-2015	10-31-2015	67.77
46250	BONIFAY & ASSOCIATES	C	10-13-2015	10-31-2015	88,812.40
46251	BRANNAN PAVING CO. LTD.	C	10-13-2015	10-31-2015	1,614,248.10
46252	CAPITOL APPRAISAL GROUP INC.	C	10-13-2015	10-31-2015	6,600.00
46253	COUNTY & DISTRICT CLERK'S ASSOC.	C	10-13-2015	10-31-2015	125.00
46254	CYPERT GARAGE	C	10-13-2015	10-31-2015	1,785.57
46255	DATA FLEX BUSINESS PRODUCTS LLC	C	10-13-2015	10-31-2015	99.40
46256	DRUMRIGHT VOLUNTEER FIRE DEPT.	C	10-13-2015	10-31-2015	146,079.09
46258	DYNA SYSTEMS	C	10-13-2015	10-31-2015	579.94
46259	EMERGENCY MEDICAL PRODUCTS INC.	C	10-13-2015	10-31-2015	132.90
46260	FEDERAL PUBLISHING	C	10-13-2015	10-31-2015	298.50
46261	FRANKLIN & SON BIG SPRING	C	10-13-2015	10-31-2015	697.72
46262	FRANKLIN & SON INC.	C	10-13-2015	10-31-2015	813.56
46263	FRYSAK, MARK	C	10-13-2015	10-31-2015	250.00
46264	GARDEN CITY WATER SYSTEM	C	10-13-2015	10-31-2015	796.73
46265	GLASSCOCK COUNTY COOP	C	10-13-2015	10-31-2015	891.04
46267	HALFMANN'S GENERAL STORE	C	10-13-2015	10-31-2015	1,342.61
46269	HARTMAN ROOFING INC.	I	10-13-2015	10-13-2015	7,927.70
46270	HOWARD COUNTY	C	10-13-2015	10-31-2015	1,071.72
46271	HUFFORD'S PEST CONTROL LLC	C	10-13-2015	10-31-2015	350.00
46272	KBL RESTORATION	C	10-13-2015	10-31-2015	33,560.00
46273	LAW ENFORCEMENT SYSTEMS INC.	C	10-13-2015	10-31-2015	65.00
46274	MARTIN COUNTY	C	10-13-2015	10-31-2015	500.00
46275	MATHEW BENDER & CO. INC.	C	10-13-2015	10-31-2015	51.44
46276	MAYFIELD PAPER COMPANY	C	10-13-2015	10-31-2015	827.34
46277	MIDKIFF FARMERS COOP	C	10-13-2015	10-31-2015	14.74
46278	MOBILE CRUSHING & SCREENING INC.	C	10-13-2015	10-31-2015	335.88
46279	MOORE OFFICE SUPPLIES	C	10-13-2015	10-31-2015	222.91
46280	MP2 ENERGY TEXAS	C	10-13-2015	10-31-2015	376.46
46281	MSB	C	10-13-2015	10-31-2015	8.90
46282	NACO	C	10-13-2015	10-31-2015	450.00
46283	NANCY HILLGER TAX ASSESSOR COLLECTO	C	10-13-2015	10-31-2015	7.50
46284	NEWSOM, DAN	C	10-13-2015	10-31-2015	150.00
46285	O'REILLY AUTOMOTIVE INC.	C	10-13-2015	10-31-2015	342.64
46286	OFFICE DEPOT	C	10-13-2015	10-31-2015	101.23
46287	ONE WAY HEATING & AIR CONDITIONING	C	10-13-2015	10-31-2015	545.00
46288	PITNEY BOWES GLOBAL FINANCIAL SER	C	10-13-2015	10-31-2015	151.00
46291	REPUBLIC SERVICES #688	C	10-13-2015	10-31-2015	1,840.29
46292	ROYALL REBEL	C	10-13-2015	10-31-2015	95.00
46293	SALAIS JORGE	C	10-13-2015	10-31-2015	525.00
46294	SIERRA SPRINGS	C	10-13-2015	10-31-2015	14.79
46295	SUMMIT TRUCK GROUP	C	10-13-2015	10-31-2015	238.96
46296	TEXAS ASSOCIATION OF COUNTIES	C	10-13-2015	10-31-2015	35,678.31
46297	TEXAS J RAC	C	10-13-2015	10-31-2015	200.00
46298	TEXAS POLITICAL SUBDIVISIONS	C	10-13-2015	10-31-2015	30,911.00
46299	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-13-2015	10-31-2015	5,400.00
46300	THE SIGN MAN	C	10-13-2015	10-31-2015	525.57
46301	THOMAS III C. E. MIKE	C	10-13-2015	10-31-2015	600.00
46302	THYSSENKRUPP ELEVATOR	C	10-13-2015	10-31-2015	2,713.97
46303	TRANSAMERICA PREMIER LIFE	C	10-13-2015	10-31-2015	5,662.79
46304	TXU ENERGY	C	10-13-2015	10-31-2015	1,535.22
46305	USI SOUTHWEST INC	C	10-13-2015	10-31-2015	85,202.00

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46306	VGI TECHNOLOGY	C	10-13-2015	10-31-2015	510.00
46307	VULCAN CONSTRUCTION MATERIALS	C	10-13-2015	10-31-2015	19,742.60
46308	WARREN CAT	C	10-13-2015	10-31-2015	3,645.78
46309	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-13-2015	10-31-2015	1,499.89
46310	WEX BANK	C	10-13-2015	10-31-2015	3,959.21
46311	WILLIAMS SCOTSMAN	C	10-13-2015	10-31-2015	2,442.50
46312	YANEZ EMILEE	C	10-13-2015	10-31-2015	173.00
46313	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-20-2015	10-31-2015	500.00
46314	ELECTRONIC FEDERAL TAX PAYMENT	C	10-20-2015	10-31-2015	16,544.95
46315	FIRST BASIN CREDIT UNION	C	10-20-2015	10-31-2015	25.00
46316	LIBERTY POWER HOLDINGS LLC	C	10-20-2015	10-31-2015	3,260.44
46317	STATE COMPTROLLER	DT C	10-20-2015	10-31-2015	924.20
46318	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-20-2015	10-31-2015	500.31
46319	VERIZON WIRELESS	C	10-20-2015	10-31-2015	1,202.81
46320	AIRMEDCARE NETWORK	I	10-26-2015	10-26-2015	5,280.00
46321	AMERICAN SALES & SERVICE INC.	C	10-26-2015	10-31-2015	126.87
46323	BEE EQUIPMENT SALES	C	10-26-2015	10-31-2015	8,766.63
46324	CISCO FORD EQUIPMENT	C	10-26-2015	10-31-2015	136.27
46325	ELECTIONS SYSTEMS & SOFTWARE	C	10-26-2015	10-31-2015	2,010.70
46327	GARDEN CITY POSTMASTER	C	10-26-2015	10-31-2015	98.00
46328	GLASS DOCTOR OF PERMIAN BASIN	C	10-26-2015	10-31-2015	2,375.50
46329	GLASSCOCK COUNTY BANK	C	10-26-2015	10-31-2015	1,050.00
46330	HALFMANN, KIM	C	10-26-2015	10-31-2015	436.46
46331	HILL COUNTRY SOFTWARE & SUPPORT	C	10-26-2015	10-31-2015	340.00
46332	K.T. PLUMBING	C	10-26-2015	10-31-2015	190.00
46333	KEITH III AMOS	C	10-26-2015	10-31-2015	250.00
46334	MILLER, ROBERT	C	10-26-2015	10-31-2015	600.00
46335	PARKHILL SMITH & COOPER	C	10-26-2015	10-31-2015	21,725.66
46338	WESTERN EMULSIONS	C	10-26-2015	10-31-2015	11,186.21
46340	ELEVENTH COURT OF APPEALS APPELLATE	I	10-29-2015	10-29-2015	75.00
46348	CAFETERIA PLAN	C	10-30-2015	10-31-2015	358.00
46349	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-30-2015	10-31-2015	500.00
46352	GARDEN CITY WATER SYSTEM	C	10-30-2015	10-31-2015	860.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	13,282.70
CHECKS CASHED	146	2,365,963.05
VOID CHECKS	0	0.00
TOTAL	149	2,379,245.75