

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45230	ACS	C	01-12-2015	01-31-2015	666.92
45231	AFLAC	C	01-12-2015	01-31-2015	1,639.14
45232	AHRLETT JEFFERY	C	01-12-2015	01-31-2015	600.00
45233	AIRGAS SOUTHWEST INC.	C	01-12-2015	01-31-2015	301.05
45234	AMERICAN BUSINESS EQUIPMENT CO.	C	01-12-2015	01-31-2015	240.00
45235	BARTON'S WELDING SUPPLY	C	01-12-2015	01-31-2015	23.25
45236	BEAR GRAPHICS INC.	C	01-12-2015	01-31-2015	84.17
45237	BEARKAT SUPPLY INC.	C	01-12-2015	01-31-2015	266.77
45238	BEE EQUIPMENT SALES	C	01-12-2015	01-31-2015	8,766.13
45239	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-12-2015	01-31-2015	4,263.29
45240	BIG COUNTRY SUPPLY	C	01-12-2015	01-31-2015	268.23
45241	BIG SPRING HERALD	C	01-12-2015	01-31-2015	965.40
45242	BOUND TREE CORPORATION	C	01-12-2015	03-31-2015	1,089.61
45243	BRADSHAW AND ASSOCIATES INC.	C	01-12-2015	01-31-2015	700.00
45244	CAPITOL APPRAISAL GROUP INC.	C	01-12-2015	01-31-2015	216.10
45245	CONTRACTORS SERVICE LTD	C	01-12-2015	01-31-2015	1,500.00
45246	COUNTY INFORMATION RESOURCE AGENCY	C	01-12-2015	01-31-2015	18.00
45247	COUNTY JUDGES EDUCATION FUND	C	01-12-2015	01-31-2015	400.00
45248	CYPERT BUTANE	C	01-12-2015	01-31-2015	1,549.98
45249	CYPERT GARAGE	C	01-12-2015	01-31-2015	1,913.57
45250	DYNA SYSTEMS	C	01-12-2015	01-31-2015	403.19
45251	EILAND & ASSOCIATES INC.	C	01-12-2015	01-31-2015	4,983.00
45252	EMERGENCY MEDICAL PRODUCTS INC.	C	01-12-2015	01-31-2015	3,998.85
45253	FORESTRY SUPPLIES INC.	C	01-12-2015	01-31-2015	312.26
45254	FRYSAK, MARK	C	01-12-2015	01-31-2015	250.00
45255	FUEL MASTERS LLC	C	01-12-2015	01-31-2015	16,306.23
45256	GARDEN CITY WATER SYSTEM	C	01-12-2015	01-31-2015	460.00
45257	GLASSCOCK COUNTY BANK	C	01-12-2015	01-31-2015	4,275.00
45258	GLASSCOCK COUNTY COOP	C	01-12-2015	01-31-2015	1,493.17
45259	GLASSCOCK COUNTY SOIL & WATER	C	01-12-2015	02-27-2015	2,000.00
45260	GLASSCOCK COUNTY SR. CITIZENS	C	01-12-2015	01-31-2015	300.00
45261	GT DISTRIBUTORS INC.	C	01-12-2015	01-31-2015	28.94
45262	HARRIS LUMBER & HARDWARE INC.	C	01-12-2015	01-31-2015	99.92
45263	HARTMAN ROOFING INC.	C	01-12-2015	01-31-2015	225.00
45264	HIGGINBOTHAM BROS & CO.	C	01-12-2015	01-31-2015	180.75
45265	HIGHLAND ANIMAL HOSPITAL	C	01-12-2015	01-31-2015	117.98
45266	HILL COUNTRY SOFTWARE & SUPPORT	C	01-12-2015	01-31-2015	4,310.00
45267	HORIZON REPORTORS	C	01-12-2015	01-31-2015	812.70
45268	HOWARD COUNTY	C	01-12-2015	01-31-2015	90.00
45269	IVEY MOTOR COMPANY INC.	C	01-12-2015	01-31-2015	1,737.33
45270	JED'S AUTOMOTIVE INC.	C	01-12-2015	02-27-2015	423.48
45271	LOWE'S HOME IMPROVEMENT	C	01-12-2015	01-31-2015	297.00
45272	MARTIN COUNTY	C	01-12-2015	01-31-2015	500.00
45273	MAYFIELD PAPER COMPANY	C	01-12-2015	01-31-2015	629.05
45274	MOBILE CRUSHING & SCREENING INC.	C	01-12-2015	01-31-2015	1,516.43
45275	MOORE OFFICE SUPPLIES	C	01-12-2015	01-31-2015	1,492.21
45276	MP2 ENERGY TEXAS	C	01-12-2015	01-31-2015	604.13
45277	NALLEY-PICKLE & WELCH FUNERAL HOME	C	01-12-2015	01-31-2015	495.00
45278	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-12-2015	01-31-2015	64.50
45279	O'REILLY AUTOMOTIVE INC.	C	01-12-2015	01-31-2015	311.06
45280	OFFICE DEPOT	C	01-12-2015	01-31-2015	1,920.63
45281	OFFICE DEPOT CREDIT PLAN	C	01-12-2015	01-31-2015	64.14
45282	PERMIAN TIRE AND SERVICE	C	01-12-2015	01-31-2015	294.64
45283	PETRO COMMUNICATIONS INC.	C	01-12-2015	01-31-2015	661.00
45284	PITNEY BOWES GLOBAL FINANCIAL SER	C	01-12-2015	01-31-2015	132.00
45285	REPUBLIC SERVICES #688	C	01-12-2015	01-31-2015	1,886.10
45286	SALAIS JORGE	C	01-12-2015	01-31-2015	425.00
45287	SAM'S CLUB / GEGRB	C	01-12-2015	01-31-2015	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45288	SIERRA SPRINGS	C	01-12-2015	01-31-2015	49.15
45289	TAX ASSESSOR-COLLECTORS ACCOCIATION	C	01-12-2015	02-27-2015	165.00
45290	TEXAS ASSOCIATIONS OF COUNTIES	C	01-12-2015	01-31-2015	33,922.29
45291	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-12-2015	01-31-2015	5,400.00
45292	THE POLICE & SHERIFFS PRESS	C	01-12-2015	01-31-2015	22.49
45293	THE SIGN MAN	C	01-12-2015	01-31-2015	821.29
45294	TRACTOR SUPPLY CO.	C	01-12-2015	01-31-2015	238.93
45295	TRANSAMERICA PREMIER LIFE	C	01-12-2015	01-31-2015	4,874.71
45296	UPTON COUNTY JAIL	C	01-12-2015	01-31-2015	1,125.00
45297	USI SOUTHWEST INC	C	01-12-2015	01-31-2015	116.00
45298	VGI TECHNOLOGY	C	01-12-2015	01-31-2015	1,845.00
45299	WALMART COMMUNITY BRC	C	01-12-2015	01-31-2015	407.81
45300	WARREN CAT	C	01-12-2015	01-31-2015	2,210.71
45301	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-12-2015	01-31-2015	1,300.32
45302	WEST TEXAS INJURY PREVENTION	C	01-12-2015	01-31-2015	30.00
45303	WETSEL & CARMICHAEL LLP	C	01-12-2015	01-31-2015	742.00
45304	WEX BANK	C	01-12-2015	03-31-2015	3,903.36
45305	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-13-2015	01-31-2015	271.93
45306	ELECTRONIC FEDERAL TAX PAYMENT	C	01-13-2015	01-31-2015	14,775.03
45307	FIRST BASIN CREDIT UNION	C	01-13-2015	01-31-2015	25.00
45308	FRANKLIN & SON INC.	C	01-13-2015	01-31-2015	1,543.80
45309	GARDEN CITY WATER SYSTEM	C	01-13-2015	01-31-2015	460.00
45310	LIBERTY POWER HOLDINGS LLC	C	01-13-2015	01-31-2015	1,896.17
45311	RELIANT	C	01-13-2015	01-31-2015	149.01
45312	ROBIN'S MARKET & CAFE INC.	C	01-13-2015	01-31-2015	155.34
45313	STATE COMPTROLLER	DT C	01-13-2015	01-31-2015	466.00
45314	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-13-2015	01-31-2015	500.31
45315	VERIZON WIRELESS	C	01-13-2015	01-31-2015	840.69
45316	CAFETERIA PLAN	C	01-27-2015	01-31-2015	358.00
45317	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-27-2015	01-31-2015	250.00
45318	ELECTRONIC FEDERAL TAX PAYMENT	C	01-27-2015	01-31-2015	15,508.93
45319	ELEVENTH COURT OF APPEALS APPELLATE	I	01-27-2015	01-27-2015	150.00
45320	FIRST BASIN CREDIT UNION	C	01-27-2015	02-27-2015	25.00
45321	GARDEN CITY WATER SYSTEM	C	01-27-2015	01-31-2015	179.16
45322	OMNIBASE SERVICES INCORPORATED	C	01-27-2015	02-27-2015	402.00
45323	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-27-2015	01-31-2015	5,030.26
45324	SBG-VAA	C	01-27-2015	02-27-2015	320.00
45325	STATE COMPTROLLER	CIVIL C	01-27-2015	02-27-2015	3,559.25
45326	STATE COMPTROLLER	CRIMINAL C	01-27-2015	01-31-2015	37,499.73
45327	STATE COMPTROLLER	SPECIALTY C	01-27-2015	02-27-2015	47.52
45328	STATE COMPTROLLER	EFILE C	01-27-2015	02-27-2015	765.00
45329	TEXAS CHILD SUPPORT DISBURSEMENT	C	01-27-2015	01-31-2015	500.31
45330	TEXAS COUNTY and DISTRICT	C	01-27-2015	02-27-2015	21,453.32
45331	LUJAN GUADALUPE	C	01-28-2015	01-31-2015	640.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	150.00
CHECKS CASHED	101	244,468.12
VOID CHECKS	0	0.00
TOTAL	102	244,618.12