

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44171	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-07-2014	04-30-2014	538.56
44172	ELECTRONIC FEDERAL TAX PAYMENT	C	04-07-2014	04-30-2014	16,449.90
44173	FIRST BASIN CREDIT UNION	C	04-07-2014	04-30-2014	50.00
44174	GLASSCOCK COUNTY BANK	C	04-09-2014	04-30-2014	75.00
44175	GLASSCOCK COUNTY BANK	C	04-09-2014	04-30-2014	366.00
44176	GLASSCOCK COUNTY BANK	C	04-09-2014	04-30-2014	716.00
44177	SUPER DUTY SHOP	C	04-11-2014	04-30-2014	765.01
44178	ACS	C	04-14-2014	04-30-2014	2,805.50
44179	ADVANCED BUSINESS SOLUTIONS	C	04-14-2014	04-30-2014	253.95
44180	AFLAC	C	04-14-2014	04-30-2014	1,650.14
44181	AIRGAS SOUTHWEST INC.	C	04-14-2014	04-30-2014	79.88
44182	AMERICAN SALES & SERVICE INC.	C	04-14-2014	04-30-2014	120.00
44183	ATS TELCOM	C	04-14-2014	04-30-2014	359.00
44184	B-LINE FILTER & SUPPLY INC.	C	04-14-2014	04-30-2014	39.30
44185	BAKER-AICKLEN & ASSCIATES INC.	C	04-14-2014	04-30-2014	4,020.00
44186	BARTON'S WELDING SUPPLY	C	04-14-2014	04-30-2014	23.25
44187	BASIN ELECTRIC CO.	C	04-14-2014	04-30-2014	502.23
44188	BATLA, REBECCA	C	04-14-2014	04-30-2014	228.51
44189	BEAR GRAPHICS INC.	C	04-14-2014	04-30-2014	1,941.21
44190	BEARKAT SUPPLY INC.	C	04-14-2014	04-30-2014	143.30
44191	BELEW, CHARLENE	C	04-14-2014	05-31-2014	120.50
44192	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	04-14-2014	04-30-2014	7,120.50
44193	CALDWELL COUNTY CHEVROLET	C	04-14-2014	04-30-2014	32,015.00
44194	CAPITOL APPRAISAL GROUP INC.	C	04-14-2014	04-30-2014	29.58
44195	CONTRACTORS SERVICE LTD	C	04-14-2014	04-30-2014	2,875.00
44196	COPSYNC. INC	C	04-14-2014	04-30-2014	850.00
44197	CORPORATE BILLING LLC	C	04-14-2014	04-30-2014	356.10
44198	COUNTY EXECUTIVES OF AMERICA	I	04-14-2014	04-14-2014	12.26
44199	COUNTY INFORMATION RESOURCE AGENCY	C	04-14-2014	04-30-2014	10.00
44200	CSA MATERIALS INC.	C	04-14-2014	04-30-2014	5,953.99
44201	CUBBS TIRE SERVICE	C	04-14-2014	04-30-2014	431.50
44202	CYPERT BUTANE	C	04-14-2014	04-30-2014	756.00
44203	CYPERT GARAGE	C	04-14-2014	04-30-2014	1,109.61
44204	DISTRICT 6 TCAAA	C	04-14-2014	04-30-2014	100.00
44205	DYER CHRISTIE	C	04-14-2014	04-30-2014	462.50
44206	DYNA SYSTEMS	C	04-14-2014	04-30-2014	1,036.50
44207	ECONO SIGNS	C	04-14-2014	04-30-2014	280.10
44208	EMERGENCY MEDICAL PRODUCTS INC.	C	04-14-2014	04-30-2014	8,070.00
44209	FRANKLIN & SON BIG SPRING	C	04-14-2014	04-30-2014	602.70
44210	FRANKLIN & SON INC.	C	04-14-2014	04-30-2014	221.85
44211	FRYSAK, MARK	C	04-14-2014	04-30-2014	250.00
44212	FUEL MASTERS LLC	C	04-14-2014	04-30-2014	23,501.72
44213	GARDEN CITY WATER SYSTEM	C	04-14-2014	04-30-2014	460.00
44214	GLASSCOCK COUNTY BANK	C	04-14-2014	04-30-2014	550.00
44215	GLASSCOCK COUNTY COOP	C	04-14-2014	04-30-2014	940.73
44216	GLASSCOCK COUNTY SR. CITIZENS	C	04-14-2014	04-30-2014	400.00
44217	GT DISTRIBUTORS INC.	C	04-14-2014	04-30-2014	89.80
44218	HALFMANN CECIL	C	04-14-2014	04-30-2014	75.00
44219	HALFMANN'S GENERAL STORE	C	04-14-2014	04-30-2014	616.19
44220	HALFMANN, KIM	C	04-14-2014	04-30-2014	555.20
44221	HALL AIRCOOLED ENGINE	C	04-14-2014	04-30-2014	52.20
44222	HAMBY JOSHUA	C	04-14-2014	04-30-2014	75.00
44223	HARRIS LUMBER & HARDWARE INC.	C	04-14-2014	04-30-2014	406.21
44224	HIGGINBOTHAM BROS & CO.	C	04-14-2014	04-30-2014	97.50
44225	HIGHLAND ANIMAL HOSPITAL	C	04-14-2014	04-30-2014	166.45
44226	HORIZON REPORTORS	C	04-14-2014	04-30-2014	417.20
44227	HOWARD COUNTY	C	04-14-2014	04-30-2014	953.76
44228	HUFFORD'S PEST CONTROL LLC	C	04-14-2014	04-30-2014	390.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44229	JED'S AUTOMOTIVE INC.	C	04-14-2014	04-30-2014	664.19
44230	JOHN DEERE FINANCIAL	C	04-14-2014	04-30-2014	267.95
44231	KENTWOOD SPRINGS	C	04-14-2014	04-30-2014	10.00
44232	LAW ENFORCEMENT SYSTEMS INC.	C	04-14-2014	04-30-2014	59.30
44233	LIBERTY POWER HOLDINGS LLC	C	04-14-2014	04-30-2014	3,270.08
44234	LIBERTY POWER HOLDINGS LLC	C	04-14-2014	04-30-2014	29.63
44235	LONG'S SMALL ENGINE	C	04-14-2014	04-30-2014	50.86
44236	LOWE'S HOME IMPROVEMENT	C	04-14-2014	04-30-2014	1,138.10
44237	MACHICEK, KAY DONNA	C	04-14-2014	04-30-2014	532.09
44238	MARTIN COUNTY	C	04-14-2014	04-30-2014	500.00
44239	MAYFIELD PAPER COMPANY	C	04-14-2014	04-30-2014	1,511.12
44240	MCILROY MANDIE	C	04-14-2014	04-30-2014	216.00
44241	MOBILE CRUSHING & SCREENING INC.	C	04-14-2014	04-30-2014	581.49
44242	MONUMENTAL LIFE INSURANCE CO.	C	04-14-2014	04-30-2014	4,482.16
44243	MOORE OFFICE SUPPLIES	C	04-14-2014	04-30-2014	747.18
44244	Municipal Services Bureau	C	04-14-2014	04-30-2014	12.00
44245	NADA Used Car Guide	C	04-14-2014	04-30-2014	810.04
44246	NADA Used Car Guide	C	04-14-2014	04-30-2014	105.00
44247	NATIONAL FAMILY CARE LIFE INSURANCE	C	04-14-2014	04-30-2014	21.50
44248	NEWSOM, DAN	C	04-14-2014	04-30-2014	351.00
44249	O'REILLY AUTOMOTIVE INC.	C	04-14-2014	04-30-2014	221.23
44250	OFFICE DEPOT	C	04-14-2014	04-30-2014	36.74
44251	OFFICE DEPOT CREDIT PLAN	C	04-14-2014	04-30-2014	93.98
44252	OVERHEAD DOOR COMPANY	C	04-14-2014	04-30-2014	1,209.00
44253	PITNEY BOWES GLOBAL FINANCIAL SER	C	04-14-2014	04-30-2014	132.00
44254	REPUBLIC SERVICES #688	C	04-14-2014	04-30-2014	2,716.96
44255	RESERVE ACCOUNT	C	04-14-2014	04-30-2014	500.00
44256	ROBERTS TRUCK CENTER	C	04-14-2014	04-30-2014	1,240.35
44257	ROYALL REBEL	C	04-14-2014	04-30-2014	2,130.60
44258	SALAIS JORGE	C	04-14-2014	04-30-2014	425.00
44259	SAM'S CLUB / GEGRB	C	04-14-2014	04-30-2014	305.89
44260	SAUNDERS COMPANY	C	04-14-2014	04-30-2014	326.90
44261	SHARYLAND UTILITIES	C	04-14-2014	04-30-2014	595.34
44262	SIERRA SPRINGS	C	04-14-2014	04-30-2014	273.34
44263	SOUTHWEST TOOL COMPANY	C	04-14-2014	04-30-2014	171.80
44264	STILES CHASE	C	04-14-2014	05-31-2014	20.00
44265	TAC HEBP	C	04-14-2014	04-30-2014	27,238.72
44266	TEXAS A&M ENGINEERING EXTENSION SER	C	04-14-2014	04-30-2014	125.00
44267	TEXAS COMMISSION ON ENVIRONMENTAL	C	04-14-2014	04-30-2014	30.00
44268	TEXAS DIVISION OF EMERGENCY MANAGEM	C	04-14-2014	04-30-2014	150.00
44269	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-14-2014	04-30-2014	5,400.00
44270	THE PAINT AND SAFETY STORE INC.	C	04-14-2014	04-30-2014	37.59
44271	THE SIGN MAN	C	04-14-2014	04-30-2014	458.29
44272	VERIZON WIRELESS	C	04-14-2014	04-30-2014	692.99
44273	VGI TECHNOLOGY	C	04-14-2014	04-30-2014	1,933.00
44274	WALMART COMMUNITY BRC	C	04-14-2014	04-30-2014	156.97
44275	WARREN CAT	C	04-14-2014	04-30-2014	4,037.45
44276	WARREN POWER ATTACHMENTS	C	04-14-2014	04-30-2014	940.08
44277	WES-TEX TELEPHONE COOPERATIVE INC.	C	04-14-2014	04-30-2014	1,242.76
44278	WEST GROUP PAYMENT CENTER	C	04-14-2014	04-30-2014	396.50
44279	WEST TEXAS ENERGY CONSORTIUM	C	04-14-2014	04-30-2014	50.00
44280	WESTERN EMULSIONS	C	04-14-2014	04-30-2014	33,490.08
44281	WESTIN AUSTIN AT THE DOMAIN	C	04-14-2014	04-30-2014	552.00
44282	WETSEL & CARMICHAEL LLP	C	04-14-2014	04-30-2014	840.00
44283	WEX BANK	C	04-14-2014	04-30-2014	6,519.78
44284	NAPA AUTO PARTS	C	04-14-2014	04-30-2014	810.04
44285	LIBERTY POWER HOLDINGS LLC	C	04-17-2014	04-30-2014	290.95
44286	STATE COMPROLLER	DT C	04-17-2014	04-30-2014	756.00

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44287	VERIZON WIRELESS	C	04-17-2014	04-30-2014	184.00
44288	ELEVENTH COURT OF APPEALS APPELLATE	C	04-29-2014	06-30-2014	30.00
44289	OMNIBASE SERVICES INCORPORATED	C	04-29-2014	05-31-2014	360.00
44290	PERDUE BRANDON FIELDER COLLINS MOTT	C	04-29-2014	05-31-2014	1,462.86
44291	STATE COMPTROLLER CIVIL	C	04-29-2014	05-31-2014	878.30
44292	STATE COMPTROLLER CRIMINAL	C	04-29-2014	04-30-2014	55,006.95
44293	STATE COMPTROLLER SPECIALTY	C	04-29-2014	05-31-2014	53.89
44294	STATE COMPTROLLER EFILE	C	04-29-2014	05-31-2014	160.00
44295	CAFETERIA PLAN	C	04-29-2014	04-30-2014	358.00
44296	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	04-29-2014	04-30-2014	538.56
44297	ELECTRONIC FEDERAL TAX PAYMENT	C	04-29-2014	04-30-2014	16,526.06
44298	FIRST BASIN CREDIT UNION	C	04-29-2014	05-31-2014	50.00
44299	GARDEN CITY WATER SYSTEM	C	04-29-2014	05-31-2014	258.02
44300	LUJAN GUADALUPE	C	04-29-2014	05-31-2014	550.00
44301	SBG-VAA	C	04-29-2014	05-31-2014	320.00
44302	TEXAS COUNTY and DISTRICT	C	04-29-2014	05-31-2014	27,160.09
44303	WISEMAN KATHRYN	C	04-29-2014	05-31-2014	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	12.26
CHECKS CASHED	132	339,478.88
VOID CHECKS	0	0.00
TOTAL	133	339,491.14