

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44886	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-10-2014	10-31-2014	271.93
44887	ELECTRONIC FEDERAL TAX PAYMENT	C	10-10-2014	10-31-2014	16,623.53
44888	FIRST BASIN CREDIT UNION	C	10-10-2014	10-31-2014	25.00
44889	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-10-2014	10-31-2014	500.31
44890	ACS	C	10-14-2014	10-31-2014	1,294.06
44891	AFLAC	C	10-14-2014	10-31-2014	1,574.74
44892	AIRGAS SOUTHWEST INC.	C	10-14-2014	10-31-2014	315.18
44893	B-LINE FILTER & SUPPLY INC.	C	10-14-2014	10-31-2014	261.98
44894	BARTON'S WELDING SUPPLY	C	10-14-2014	10-31-2014	23.25
44895	BEARKAT SUPPLY INC.	C	10-14-2014	10-31-2014	74.76
44896	BEE EQUIPMENT SALES	C	10-14-2014	10-31-2014	9,676.13
44897	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	10-14-2014	10-31-2014	3,060.00
44898	BOB BARKER COMPANY INC.	C	10-14-2014	10-31-2014	32.90
44899	BRADFORD, LARRY	C	10-14-2014	10-31-2014	50.00
44900	CAPITOL APPRAISAL GROUP INC.	C	10-14-2014	10-31-2014	13,200.00
44901	CHIEF SUPPLY	C	10-14-2014	10-31-2014	196.49
44902	COUNTY EXECUTIVES OF AMERICA	C	10-14-2014	10-31-2014	12.26
44903	COUNTY INFORMATION RESOURCE AGENCY	C	10-14-2014	10-31-2014	16.00
44904	CSA MATERIALS INC.	C	10-14-2014	10-31-2014	5,517.74
44905	CUBBS TIRE SERVICE	C	10-14-2014	10-31-2014	521.64
44906	CYPERT GARAGE	C	10-14-2014	10-31-2014	350.35
44907	DYER CHRISTIE	C	10-14-2014	10-31-2014	353.47
44908	DYNA SYSTEMS	C	10-14-2014	10-31-2014	440.80
44909	ECO-DRIP IRRIGATION SYSYEMS INC.	C	10-14-2014	10-31-2014	85.81
44910	ELECTIONS SYSTEMS & SOFTWARE	C	10-14-2014	10-31-2014	35.10
44911	FRANKLIN & SON INC.	C	10-14-2014	10-31-2014	476.57
44912	FRYSAK, MARK	C	10-14-2014	10-31-2014	250.00
44913	FRYSAK, MARK	C	10-14-2014	10-31-2014	97.43
44914	FUEL MASTERS LLC	C	10-14-2014	10-31-2014	20,585.87
44915	GARDEN CITY WATER SYSTEM	C	10-14-2014	10-31-2014	462.00
44916	GLASSCOCK COUNTY COOP	C	10-14-2014	10-31-2014	1,584.25
44917	GLASSCOCK COUNTY SR. CITIZENS	C	10-14-2014	10-31-2014	300.00
44918	GT DISTRIBUTORS INC.	C	10-14-2014	10-31-2014	191.90
44919	HALFMANN'S GENERAL STORE	C	10-14-2014	11-29-2014	4,599.37
44920	HALFMANN, KIM	C	10-14-2014	09-30-2015	19.59
44921	HARRIS LUMBER & HARDWARE INC.	C	10-14-2014	10-31-2014	123.78
44922	HARRIS MARQUITA	C	10-14-2014	10-31-2014	240.00
44923	HIGHLAND ANIMAL HOSPITAL	C	10-14-2014	10-31-2014	254.73
44924	HOWARD COUNTY	C	10-14-2014	10-31-2014	951.17
44925	JANSA, ALLEN	C	10-14-2014	11-29-2014	640.00
44926	LIBERTY POWER HOLDINGS LLC	C	10-14-2014	10-31-2014	2,199.15
44927	MARTIN COUNTY	C	10-14-2014	10-31-2014	500.00
44928	MAYFIELD PAPER COMPANY	C	10-14-2014	10-31-2014	1,294.95
44929	MC ILROY MANDIE	C	10-14-2014	10-31-2014	324.00
44930	MIDKIFF FARMERS COOP	C	10-14-2014	10-31-2014	92.00
44931	MOBILE CRUSHING & SCREENING INC.	C	10-14-2014	10-31-2014	2,218.50
44932	MONUMENTAL LIFE INSURANCE CO.	C	10-14-2014	10-31-2014	4,482.16
44933	NACO	C	10-14-2014	10-31-2014	450.00
44934	NAPA AUTO PARTS	C	10-14-2014	10-31-2014	146.32
44935	NATIONAL FAMILY CARE LIFE INSURANCE	C	10-14-2014	10-31-2014	21.50
44936	NEWSOM, DAN	C	10-14-2014	10-31-2014	1,675.00
44937	O'REILLY AUTOMOTIVE INC.	C	10-14-2014	10-31-2014	603.72
44938	OVERTON, JESSE L.	C	10-14-2014	09-30-2015	1,296.00
44939	PITNEY BOWES GLOBAL FINANCIAL SER	C	10-14-2014	10-31-2014	132.00
44940	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-14-2014	10-31-2014	1,000.00
44941	RELIANT	C	10-14-2014	10-31-2014	481.43
44942	REPUBLIC SERVICES #688	C	10-14-2014	10-31-2014	1,783.48
44943	ROYALL REBEL	C	10-14-2014	10-31-2014	787.96

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44944	SALAIS JORGE	C	10-14-2014	10-31-2014	425.00
44945	SAM'S CLUB / GECRB	C	10-14-2014	10-31-2014	111.11
44946	SEVENTH ADM. JUDICIAL REGION OF TX	C	10-14-2014	10-31-2014	149.43
44947	SHERIFFS' ASSOCIATION OF TEXAS	C	10-14-2014	10-31-2014	100.00
44948	SOUTHERN TIRE MART LLC	C	10-14-2014	10-31-2014	840.00
44949	TAC HEBP	C	10-14-2014	10-31-2014	34,269.89
44950	TEXAS DISTRICT COURT ALLIANCE	C	10-14-2014	10-31-2014	100.00
44951	TEXAS POLITICAL SUBDIVISIONS	C	10-14-2014	10-31-2014	33,598.00
44952	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-14-2014	10-31-2014	5,400.00
44953	THE PAINT AND SAFETY STORE INC.	C	10-14-2014	10-31-2014	63.66
44954	THE PRODUCTIVITY CENTER	C	10-14-2014	10-31-2014	295.00
44955	THE SIGN MAN	C	10-14-2014	11-29-2014	151.49
44956	THYSSENKRUPP ELEVATOR	C	10-14-2014	10-31-2014	2,709.82
44957	USI SOUTHWEST INC	C	10-14-2014	10-31-2014	23,378.00
44958	VGI TECHNOLOGY	C	10-14-2014	10-31-2014	1,845.00
44959	WES-TEX TELEPHONE COOPERATIVE INC.	C	10-14-2014	10-31-2014	1,388.88
44960	WESTERN EMULSIONS	C	10-14-2014	10-31-2014	11,435.90
44961	WESTEX AUTO PARTS INC.	C	10-14-2014	10-31-2014	125.00
44962	WEX BANK	C	10-14-2014	10-31-2014	2,534.27
44963	GLASSCOCK COUNTY BANK	C	10-14-2014	10-31-2014	252.00
44964	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-21-2014	10-31-2014	271.93
44965	ELECTRONIC FEDERAL TAX PAYMENT	C	10-21-2014	10-31-2014	17,473.56
44966	FIRST BASIN CREDIT UNION	C	10-21-2014	10-31-2014	25.00
44967	LIBERTY POWER HOLDINGS LLC	C	10-21-2014	10-31-2014	1,062.75
44968	STATE COMPTRROLLER	DT C	10-21-2014	10-31-2014	578.60
44969	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-21-2014	10-31-2014	500.31
44970	TEXAS DEPARTMENT OF STATE HEALTH	C	10-24-2014	11-29-2014	90.00
44971	ELEVENTH COURT OF APPEALS APPELLATE	C	10-29-2014	11-29-2014	45.00
44972	PERDUE BRANDON FIELDER COLLINS MOTT	C	10-29-2014	11-29-2014	2,074.48
44973	STATE COMPTRROLLER	CSS C	10-29-2014	11-29-2014	1,475.00
44974	STATE COMPTRROLLER	CIVIL C	10-29-2014	11-29-2014	987.20
44975	STATE COMPTRROLLER	CRIMINAL C	10-29-2014	10-31-2014	38,715.30
44976	STATE COMPTRROLLER SPECIALTY	C	10-29-2014	10-31-2014	176.53
44977	STATE COMPTRROLLER EFILE	C	10-29-2014	11-29-2014	244.42
44978	CAFETERIA PLAN	C	10-31-2014	10-31-2014	358.00
44979	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	10-31-2014	10-31-2014	271.93
44980	ELECTRONIC FEDERAL TAX PAYMENT	C	10-31-2014	11-29-2014	17,665.22
44981	FIRST BASIN CREDIT UNION	C	10-31-2014	11-29-2014	25.00
44982	GARDEN CITY WATER SYSTEM	C	10-31-2014	10-31-2014	268.56
44983	OMNIBASE SERVICES INCORPORATED	C	10-31-2014	11-29-2014	186.00
44984	SBG-VAA	C	10-31-2014	11-29-2014	480.00
44985	TEXAS CHILD SUPPORT DISBURSEMENT	C	10-31-2014	11-29-2014	500.31
44986	TEXAS COUNTY and DISTRICT	C	10-31-2014	11-29-2014	41,061.13
44987	WISEMAN KATHRYN	C	10-31-2014	11-29-2014	150.00
44988	HIDALGO COUNTY SHERIFF	C	10-31-2014	11-29-2014	70.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	103	348,706.94
VOID CHECKS	0	0.00
TOTAL	103	348,706.94