

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44304	R K PUMP & SUPPLY	C	05-05-2014	05-31-2014	790.00
44305	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-06-2014	05-31-2014	438.56
44306	ELECTRONIC FEDERAL TAX PAYMENT	C	05-06-2014	05-31-2014	14,637.02
44307	FIRST BASIN CREDIT UNION	C	05-06-2014	05-31-2014	50.00
44308	LUJAN GUADALUPE	C	05-07-2014	05-31-2014	350.00
44309	ACS	C	05-12-2014	05-31-2014	2,646.47
44310	AFLAC	C	05-12-2014	05-31-2014	1,650.14
44311	AIRGAS SOUTHWEST INC.	C	05-12-2014	05-31-2014	56.85
44312	AMERICAN SALES & SERVICE INC.	C	05-12-2014	09-30-2014	120.00
44313	ATS TELCOM	C	05-12-2014	05-31-2014	126.00
44314	BAKER-AICKLEN & ASSCIATES INC.	C	05-12-2014	05-31-2014	880.00
44315	BARTON'S WELDING SUPPLY	C	05-12-2014	05-31-2014	23.25
44316	BASIN ELECTRIC CO.	C	05-12-2014	05-31-2014	5,290.00
44317	BEAR GRAPHICS INC.	C	05-12-2014	05-31-2014	631.76
44318	BEARKAT SUPPLY INC.	C	05-12-2014	05-31-2014	270.00
44319	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	05-12-2014	05-31-2014	82.50
44320	BIG SPRING COLLISION CENTER	C	05-12-2014	05-31-2014	876.48
44321	CALDWELL COUNTY CHEVROLET	C	05-12-2014	05-31-2014	800.00
44322	CISCO FORD EQUIPMENT	C	05-12-2014	05-31-2014	616.04
44323	COPSYNC. INC	C	05-12-2014	05-31-2014	850.00
44324	CORPORATE BILLING LLC	C	05-12-2014	05-31-2014	553.73
44325	COUNTY INFORMATION RESOURCE AGENCY	C	05-12-2014	05-31-2014	10.00
44326	CSA MATERIALS INC.	C	05-12-2014	05-31-2014	3,502.80
44327	CUBBS TIRE SERVICE	C	05-12-2014	05-31-2014	184.64
44328	CYPERT BUTANE	C	05-12-2014	05-31-2014	1,083.60
44329	CYPERT GARAGE	C	05-12-2014	05-31-2014	1,531.40
44330	DIERSCHKE, ALAN	C	05-12-2014	05-31-2014	202.00
44331	DPS GENERAL STORES	C	05-12-2014	05-31-2014	65.00
44332	DYNA SYSTEMS	C	05-12-2014	05-31-2014	633.40
44333	ECKERT & COMPANY LLP	C	05-12-2014	05-31-2014	3,285.00
44334	ECO-DRIP IRRIGATION SYSSEMS INC.	C	05-12-2014	05-31-2014	85.00
44335	FRANKLIN & SON INC.	C	05-12-2014	05-31-2014	220.24
44336	FRYSAK, MARK	C	05-12-2014	05-31-2014	250.00
44337	GARDEN CITY WATER SYSTEM	C	05-12-2014	05-31-2014	522.00
44338	GLASSCOCK COUNTY COOP	C	05-12-2014	05-31-2014	1,385.31
44339	GLASSCOCK COUNTY SR. CITIZENS	C	05-12-2014	05-31-2014	400.00
44340	HALL AIRCOOLED ENGINE	C	05-12-2014	05-31-2014	163.56
44341	HARRIS LUMBER & HARDWARE INC.	C	05-12-2014	05-31-2014	17.07
44342	HIGGINBOTHAM BROS & CO.	C	05-12-2014	05-31-2014	180.03
44343	HIGHLAND ANIMAL HOSPITAL	C	05-12-2014	05-31-2014	134.98
44344	HOWARD COUNTY	C	05-12-2014	05-31-2014	8,533.25
44345	KENTWOOD SPRINGS	C	05-12-2014	05-31-2014	10.00
44346	LIBERTY POWER HOLDINGS LLC	C	05-12-2014	05-31-2014	2,836.49
44347	MAILFINANCE	C	05-12-2014	05-31-2014	1,020.00
44348	MARTIN COUNTY	C	05-12-2014	05-31-2014	500.00
44349	MCILROY MANDIE	C	05-12-2014	05-31-2014	84.00
44350	MIDKIFF FARMERS COOP	C	05-12-2014	05-31-2014	14.50
44351	MOBILE CRUSHING & SCREENING INC.	C	05-12-2014	05-31-2014	1,462.58
44352	MONUMENTAL LIFE INSURANCE CO.	C	05-12-2014	05-31-2014	4,482.16
44353	MOORE OFFICE SUPPLIES	C	05-12-2014	05-31-2014	325.74
44354	Municipal Services Bureau	C	05-12-2014	05-31-2014	2.86
44355	NAPA AUTO PARTS	C	05-12-2014	05-31-2014	614.89
44356	NATIONAL FAMILY CARE LIFE INSURANCE	C	05-12-2014	05-31-2014	21.50
44357	O'REILLY AUTOMOTIVE INC.	C	05-12-2014	05-31-2014	23.69
44358	OFFICE DEPOT	C	05-12-2014	05-31-2014	46.95
44359	OFFICE OF THE SECRETARY OF STATE	C	05-12-2014	05-31-2014	450.00
44360	ONSTAR SUBSCRIPTION CENTER	C	05-12-2014	05-31-2014	211.44
44361	PETRO COMMUNICATIONS INC.	C	05-12-2014	05-31-2014	415.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44362	REPUBLIC SERVICES #688	C	05-12-2014	05-31-2014	1,591.31
44363	ROBERTS TRUCK CENTER	C	05-12-2014	05-31-2014	245.31
44364	ROYALL REBEL	C	05-12-2014	06-30-2014	538.84
44365	SALAIS JORGE	C	05-12-2014	05-31-2014	425.00
44366	SIERRA SPRINGS	C	05-12-2014	05-31-2014	95.32
44367	SOUTHWEST TOOL COMPANY	C	05-12-2014	05-31-2014	211.80
44368	STILES CHASE	C	05-12-2014	05-31-2014	62.00
44369	TAC HEBP	C	05-12-2014	05-31-2014	26,603.41
44370	TEX & BARBARA HALFMANN LLC	C	05-12-2014	09-30-2014	25.00
44371	TEXAS 4-H & YOUTH DEVELOPMENT OFFIC	C	05-12-2014	06-30-2014	35.00
44372	TEXAS COMMISSION ON ENVIRONMENTAL	C	05-12-2014	05-31-2014	165.30
44373	TEXAS NARCOTIC OFFICERS ASSOCIATION	C	05-12-2014	06-30-2014	40.00
44374	TEXAS POLITICAL SUBDIVISIONS	C	05-12-2014	05-31-2014	18,419.00
44375	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-12-2014	05-31-2014	5,400.00
44376	THE SIGN MAN	C	05-12-2014	05-31-2014	1,805.61
44377	TRACTOR SUPPLY CO.	C	05-12-2014	05-31-2014	39.99
44378	VERIZON WIRELESS	C	05-12-2014	05-31-2014	430.25
44379	VGI TECHNOLOGY	C	05-12-2014	05-31-2014	1,695.00
44380	WALMART COMMUNITY BRC	C	05-12-2014	05-31-2014	53.17
44381	WARREN CAT	C	05-12-2014	05-31-2014	250.26
44382	WES-TEX TELEPHONE COOPERATIVE INC.	C	05-12-2014	05-31-2014	1,240.47
44383	WEST GROUP PAYMENT CENTER	C	05-12-2014	05-31-2014	1,892.00
44384	WEST TEXAS COUNTY JUDGES &	C	05-12-2014	05-31-2014	138.03
44385	WESTERN TRUCK TRAILER & WELDING	C	05-12-2014	05-31-2014	33.52
44386	WETSEL & CARMICHAEL LLP	C	05-12-2014	05-31-2014	665.00
44387	WEX BANK	C	05-12-2014	05-31-2014	7,488.26
44388	WISEMAN KATHRYN	C	05-12-2014	05-31-2014	150.00
44389	C & c CUSTOM SERVICES	C	05-21-2014	05-31-2014	2,367.26
44390	CAFETERIA PLAN	C	05-21-2014	05-31-2014	358.00
44391	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-21-2014	05-31-2014	438.56
44392	ELECTRONIC FEDERAL TAX PAYMENT	C	05-21-2014	05-31-2014	16,151.36
44393	FIRST BASIN CREDIT UNION	C	05-21-2014	05-31-2014	25.00
44394	LIBERTY POWER HOLDINGS LLC	C	05-21-2014	05-31-2014	277.10
44395	OMNI COLONNADE	C	05-21-2014	06-30-2014	250.70
44396	TEXAS STATE UNIVERSITY/SAN MARCOS	C	05-21-2014	06-30-2014	100.00
44397	VERIZON WIRELESS	C	05-21-2014	05-31-2014	449.06
44398	WISEMAN KATHRYN	C	05-21-2014	05-31-2014	235.00
44399	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	05-28-2014	05-31-2014	438.56
44400	ELECTRONIC FEDERAL TAX PAYMENT	C	05-28-2014	06-30-2014	15,937.25
44401	FIRST BASIN CREDIT UNION	C	05-28-2014	06-30-2014	25.00
44402	GARDEN CITY WATER SYSTEM	C	05-28-2014	05-31-2014	212.76
44403	SBG-VAA	C	05-28-2014	06-30-2014	480.00
44404	TEXAS COUNTY and DISTRICT	C	05-28-2014	06-30-2014	39,170.35

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	101	213,304.69
VOID CHECKS	0	0.00
TOTAL	101	213,304.69