

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44502	SHERATON AUSTIN HOTEL AT THE	C	07-08-2014	07-31-2014	414.00
44503	A.L.E.R.T. INC.	C	07-14-2014	07-31-2014	120.00
44504	ACS	C	07-14-2014	07-31-2014	1,505.15
44505	AFLAC	C	07-14-2014	07-31-2014	1,650.14
44506	AIRGAS SOUTHWEST INC.	C	07-14-2014	07-31-2014	41.77
44507	AMERICAN BUSINESS EQUIPMENT CO.	C	07-14-2014	07-31-2014	135.00
44508	B-LINE FILTER & SUPPLY INC.	C	07-14-2014	07-31-2014	2,661.45
44509	BARTON'S WELDING SUPPLY	C	07-14-2014	07-31-2014	23.25
44510	BASIN ELECTRIC CO.	C	07-14-2014	07-31-2014	493.03
44511	BATLA, REBECCA	C	07-14-2014	07-31-2014	445.75
44512	BEAR GRAPHICS INC.	C	07-14-2014	07-31-2014	433.23
44513	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	07-14-2014	07-31-2014	4,964.66
44514	BRADEN, SHIRLEY	C	07-14-2014	07-31-2014	98.00
44515	CISCO FORD EQUIPMENT	C	07-14-2014	07-31-2014	733.42
44516	COPSYNC. INC	C	07-14-2014	07-31-2014	5,067.10
44517	CORPORATE BILLING LLC	C	07-14-2014	07-31-2014	261.42
44518	COUNTY & DISTRICT CLERK'S ASSOC.	C	07-14-2014	07-31-2014	125.00
44519	COUNTY INFORMATION RESOURCE AGENCY	C	07-14-2014	07-31-2014	10.00
44520	CRAFT, DEANIE	C	07-14-2014	07-31-2014	35.00
44521	CSA MATERIALS INC.	C	07-14-2014	07-31-2014	9,309.63
44522	CTAT 2014 CONFERENCE	C	07-14-2014	07-31-2014	175.00
44523	CUBBS TIRE SERVICE	C	07-14-2014	07-31-2014	840.52
44524	CYPERT GARAGE	C	07-14-2014	07-31-2014	6,445.24
44525	DIERSCHKE, ALAN	C	07-14-2014	07-31-2014	114.00
44526	DYNA SYSTEMS	C	07-14-2014	07-31-2014	947.92
44527	ECO-DRIP IRRIGATION SYSYEMS INC.	C	07-14-2014	07-31-2014	6.86
44528	EILAND & ASSOCIATES INC.	C	07-14-2014	07-31-2014	71.00
44529	FAR WEST TX COUNTY JUDGES & COMM.	C	07-14-2014	07-31-2014	50.00
44530	FRANKLIN & SON INC.	C	07-14-2014	07-31-2014	4,500.78
44531	FRYSAK, MARK	C	07-14-2014	07-31-2014	250.00
44532	GARDEN CITY WATER SYSTEM	C	07-14-2014	07-31-2014	477.60
44533	GLASSCOCK COUNTY COOP	C	07-14-2014	07-31-2014	1,885.00
44534	GLASSCOCK COUNTY SR. CITIZENS	C	07-14-2014	07-31-2014	400.00
44535	HALFMANN'S GENERAL STORE	C	07-14-2014	07-31-2014	1,461.44
44536	HALFMANN, KIM	C	07-14-2014	09-30-2014	339.00
44537	HALL AIRCOOLED ENGINE	C	07-14-2014	07-31-2014	109.73
44538	HARRIS LUMBER & HARDWARE INC.	C	07-14-2014	07-31-2014	280.80
44539	HARRIS MARQUITA	C	07-14-2014	08-30-2014	52.00
44540	HIGGINBOTHAM BROS & CO.	C	07-14-2014	07-31-2014	143.70
44541	HIGHLAND ANIMAL HOSPITAL	C	07-14-2014	07-31-2014	167.46
44542	HILLGER, NANCY	C	07-14-2014	07-31-2014	1,109.02
44543	HYATT PLACE SAN ANTONIO	C	07-14-2014	07-31-2014	986.54
44544	LAREDO PAVING INC.	C	07-14-2014	07-31-2014	120.29
44545	LEADS ONLINE	C	07-14-2014	07-31-2014	328.75
44546	LEGAL DIRECTORIES PUBLISHING CO	C	07-14-2014	07-31-2014	14.50
44547	LIBERTY POWER HOLDINGS LLC	C	07-14-2014	07-31-2014	2,829.93
44548	LOWE'S HOME IMPROVEMENT	C	07-14-2014	07-31-2014	530.03
44549	MACHICEK, KAY DONNA	C	07-14-2014	09-30-2014	314.62
44550	MARTIN COUNTY	C	07-14-2014	07-31-2014	500.00
44551	MAYFIELD PAPER COMPANY	C	07-14-2014	07-31-2014	633.17
44552	MCILROY MANDIE	C	07-14-2014	07-31-2014	156.00
44553	MIDKIFF FARMERS COOP	C	07-14-2014	09-30-2014	28.50
44554	MIDLAND SMALL ENGINE SERVICE	C	07-14-2014	07-31-2014	702.44
44555	MOBILE CRUSHING & SCREENING INC.	C	07-14-2014	07-31-2014	1,445.01
44556	MONUMENTAL LIFE INSURANCE CO.	C	07-14-2014	07-31-2014	4,482.16
44557	MOORE OFFICE SUPPLIES	C	07-14-2014	07-31-2014	809.09
44558	MORENO TINA	C	07-14-2014	07-31-2014	369.80
44559	MORRISON SUPPLY COMPANY	C	07-14-2014	07-31-2014	74.16

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44560	MPS ENTERPRISES INC.	C	07-14-2014	07-31-2014	21,413.40	
44561	NAPA AUTO PARTS	C	07-14-2014	07-31-2014	277.60	
44562	O'REILLY AUTOMOTIVE INC.	C	07-14-2014	07-31-2014	436.29	
44563	OFFICE DEPOT CREDIT PLAN	C	07-14-2014	07-31-2014	8.79	
44564	OUTPOST GUNS & TRADE	C	07-14-2014	07-31-2014	421.35	
44565	PATE, BETTY	C	07-14-2014	07-31-2014	98.00	
44566	PHILLIPS, CAROL	C	07-14-2014	08-30-2014	98.00	
44567	PITNEY BOWES	C	07-14-2014	07-31-2014	182.00	
44568	PITNEY BOWES GLOBAL FINANCIAL SER	C	07-14-2014	07-31-2014	132.00	
44569	REPUBLIC SERVICES #688	C	07-14-2014	07-31-2014	3,196.77	
44570	ROBERTS TRUCK CENTER	C	07-14-2014	07-31-2014	6,903.39	
44571	ROYALL REBEL	C	07-14-2014	07-31-2014	845.17	
44572	SALAIS JORGE	C	07-14-2014	07-31-2014	425.00	
44573	SAUNDERS COMPANY	C	07-14-2014	07-31-2014	510.70	
44574	SEARS COMMERCIAL ONE	C	07-14-2014	07-31-2014	165.54	
44575	SHARYLAND UTILITIES	C	07-14-2014	07-31-2014	30.00	
44576	SHERIFFS' ASSOCIATION OF TEXAS	C	07-14-2014	07-31-2014	250.00	
44577	SIERRA SPRINGS	C	07-14-2014	07-31-2014	64.66	
44578	SOUTHWEST TOOL COMPANY	C	07-14-2014	07-31-2014	7.95	
44579	SPARKS, RITA	C	07-14-2014	07-31-2014	98.00	
44580	TAC HEBP	C	07-14-2014	07-31-2014	26,603.41	
44581	TASER INTERNATIONAL	C	07-14-2014	07-31-2014	251.38	
44582	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-14-2014	07-31-2014	5,400.00	
44583	TEXAS WIND ENERGY CONSORTIUM	C	07-14-2014	07-31-2014	250.00	
44584	THE SIGN MAN	C	07-14-2014	07-31-2014	434.22	
44585	TOM GREEN COUNTY SHERIFF	C	07-14-2014	07-31-2014	75.00	
44586	VERIZON WIRELESS	C	07-14-2014	07-31-2014	502.08	
44587	VGI TECHNOLOGY	C	07-14-2014	07-31-2014	1,845.00	
44588	WALMART COMMUNITY BRC	C	07-14-2014	07-31-2014	222.26	
44589	WARREN POWER ATTACHMENTS	C	07-14-2014	07-31-2014	876.64	
44590	WES-TEX TELEPHONE COOPERATIVE INC.	C	07-14-2014	07-31-2014	1,204.25	
44591	WEST TEXAS FIRE EXTINGUISHER INC	C	07-14-2014	07-31-2014	125.00	
44592	WESTERN EMULSIONS	C	07-14-2014	07-31-2014	22,159.16	
44593	WESTEX AUTO PARTS INC.	C	07-14-2014	07-31-2014	300.00	
44594	WETSEL & CARMICHAEL LLP	C	07-14-2014	07-31-2014	41.50	
44595	WEX BANK	C	07-14-2014	07-31-2014	5,690.87	
44596	WHEAT LARRY	C	07-14-2014	07-31-2014	300.00	
44597	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-15-2014	07-31-2014	271.93	
44598	ELECTRONIC FEDERAL TAX PAYMENT	C	07-15-2014	07-31-2014	16,376.76	
44599	FIRST BASIN CREDIT UNION	C	07-15-2014	07-31-2014	25.00	
44600	RELIANT	C	07-15-2014	07-31-2014	348.30	
44601	VERIZON WIRELESS	C	07-15-2014	07-31-2014	442.39	
44602	GLASSCOCK COUNTY BANK	C	07-15-2014	07-31-2014	91,586.74	
44603	AMBASSADOR HOTEL	C	07-25-2014	08-30-2014	358.16	
44604	BURNETT, KEITH	I	07-25-2014	07-25-2014	190.00	
44605	CAFETERIA PLAN	C	07-25-2014	07-31-2014	358.00	
44606	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	07-25-2014	07-31-2014	271.93	
44607	ELECTRONIC FEDERAL TAX PAYMENT	C	07-25-2014	07-31-2014	14,570.51	
44608	ELEVENTH COURT OF APPEALS APPELLATE	C	07-25-2014	08-30-2014	55.00	
44609	FIRST BASIN CREDIT UNION	C	07-25-2014	07-31-2014	25.00	
44610	GARDEN CITY WATER SYSTEM	C	07-25-2014	07-31-2014	331.30	
44611	LIBERTY POWER HOLDINGS LLC	C	07-25-2014	07-31-2014	277.32	
44612	OMNIBASE SERVICES INCORPORATED	C	07-25-2014	07-31-2014	246.00	
44613	PERDUE BRANDON FIELDER COLLINS MOTT	I	07-25-2014	07-25-2014	216.00	
44614	RELIANT	C	07-25-2014	07-31-2014	25.33	
44615	SBG-VAA	C	07-25-2014	07-31-2014	320.00	
44616	STATE COMPROLLER	DT	C	07-25-2014	07-31-2014	673.20
44617	STATE COMPROLLER	CIVIL	C	07-25-2014	07-31-2014	1,760.90

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44618	STATE COMPTROLLER		CRIMINAL C 07-25-2014	07-31-2014	46,639.65
44619	STATE COMPTROLLER		SPECIALTY C 07-25-2014	07-31-2014	54.46
44620	STATE COMPTROLLER		EFILE C 07-25-2014	07-31-2014	285.43
44621	TEXAS COUNTY and DISTRICT		C 07-25-2014	08-30-2014	26,042.89

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	406.00
CHECKS CASHED	118	365,870.64
VOID CHECKS	0	0.00
TOTAL	120	366,276.64