

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43851	A-1 LOCK & KEY	C	01-13-2014	01-31-2014	10.00
43852	ACCT# 214320	C	01-13-2014	01-31-2014	8.00
43853	ACS	C	01-13-2014	01-31-2014	1,532.87
43854	AFLAC	C	01-13-2014	01-31-2014	1,307.21
43855	AIRGAS SOUTHWEST INC.	C	01-13-2014	01-31-2014	260.00
43856	AMERICAN BUSINESS EQUIPMENT CO.	C	01-13-2014	01-31-2014	176.00
43857	BARTON'S WELDING SUPPLY	C	01-13-2014	01-31-2014	22.75
43858	BASIN ELECTRIC CO.	C	01-13-2014	01-31-2014	1,968.26
43859	BEAR GRAPHICS INC.	C	01-13-2014	01-31-2014	345.77
43860	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	01-13-2014	01-31-2014	1,461.65
43861	BIG SPRING HERALD	C	01-13-2014	01-31-2014	91.50
43862	CARGAL ERIC	C	01-13-2014	02-28-2014	38.00
43863	COUNTY INFORMATION RESOURCE AGENCY	C	01-13-2014	01-31-2014	10.00
43864	COUNTY JUDGES EDUCATION FUND	C	01-13-2014	01-31-2014	100.00
43865	COUNTY TREASURERS' ASSOC. OF TEXAS	C	01-13-2014	01-31-2014	150.00
43866	CSA MATERIALS INC.	C	01-13-2014	01-31-2014	299.88
43867	CUBBS TIRE SERVICE	C	01-13-2014	01-31-2014	74.82
43868	CYPERT BUTANE	C	01-13-2014	01-31-2014	2,891.15
43869	CYPERT GARAGE	C	01-13-2014	01-31-2014	89.71
43870	DATA FLEX BUSINESS PRODUCTS LLC	C	01-13-2014	01-31-2014	177.70
43871	DIERSCHKE, ALAN	C	01-13-2014	01-31-2014	105.00
43872	DUNCAN DISPOSAL-MIDLAND REGION	C	01-13-2014	01-31-2014	1,520.81
43873	DYNA SYSTEMS	C	01-13-2014	01-31-2014	488.06
43874	EILAND & ASSOCIATES INC.	C	01-13-2014	01-31-2014	500.00
43875	EXPRESS CARE OF BIG SPRING	C	01-13-2014	01-31-2014	114.48
43876	FRANKLIN & SON BIG SPRING	C	01-13-2014	01-31-2014	923.24
43877	FRANKLIN & SON INC.	C	01-13-2014	01-31-2014	13,947.72
43878	FRYSAK, MARK	C	01-13-2014	01-31-2014	250.00
43879	GARDEN CITY WATER SYSTEM	C	01-13-2014	01-31-2014	516.40
43880	GLASSCOCK COUNTY APPRAISEL DISTRICT	C	01-13-2014	02-28-2014	70,261.37
43881	GLASSCOCK COUNTY COOP	C	01-13-2014	01-31-2014	1,517.71
43882	GLASSCOCK COUNTY SR. CITIZENS	C	01-13-2014	01-31-2014	400.00
43883	GT DISTRIBUTORS INC.	C	01-13-2014	01-31-2014	99.95
43884	HALFMANN'S GENERAL STORE	C	01-13-2014	01-31-2014	278.99
43885	HALL AIRCOOLED ENGINE	C	01-13-2014	01-31-2014	292.67
43886	HARRIS LUMBER & HARDWARE INC.	C	01-13-2014	01-31-2014	335.01
43887	HIGGINBOTHAM BROS & CO.	C	01-13-2014	01-31-2014	294.73
43888	HIGHLAND ANIMAL HOSPITAL	C	01-13-2014	01-31-2014	107.98
43889	HILL COUNTRY SOFTWARE & SUPPORT	C	01-13-2014	01-31-2014	3,950.00
43890	JED'S AUTOMOTIVE INC.	C	01-13-2014	01-31-2014	748.15
43891	LIBERTY POWER HOLDINGS LLC	C	01-13-2014	01-31-2014	4,358.93
43892	LOWE'S HOME IMPROVEMENT	C	01-13-2014	01-31-2014	640.58
43893	MARTIN COUNTY	C	01-13-2014	01-31-2014	500.00
43894	MAYFIELD PAPER COMPANY	C	01-13-2014	01-31-2014	446.08
43895	MCILROY MANDIE	C	01-13-2014	01-31-2014	144.00
43896	MOBILE CRUSHING & SCREENING INC.	C	01-13-2014	01-31-2014	176.93
43897	MONUMENTAL LIFE INSURANCE CO.	C	01-13-2014	01-31-2014	4,453.61
43898	MOORE OFFICE SUPPLIES	C	01-13-2014	01-31-2014	719.53
43899	MORENO TINA	C	01-13-2014	01-31-2014	7.98
43900	N-TUNE MUSIC & SOUND	C	01-13-2014	01-31-2014	730.95
43901	NAPA AUTO PARTS	C	01-13-2014	01-31-2014	24.87
43902	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-13-2014	01-31-2014	21.50
43903	O'REILLY AUTOMOTIVE INC.	C	01-13-2014	01-31-2014	55.53
43904	OFFICE DEPOT	C	01-13-2014	01-31-2014	72.06
43905	OFFICE DEPOT CREDIT PLAN	C	01-13-2014	01-31-2014	62.34
43906	RADISSON HOTEL & SUITES AUSTIN	C	01-13-2014	01-31-2014	520.80
43907	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	01-13-2014	01-31-2014	1,000.00
43908	RESERVE ACCOUNT	C	01-13-2014	01-31-2014	500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43909	ROBERTS TRUCK CENTER	C	01-13-2014	01-31-2014	4,404.57
43910	SALAIS JORGE	C	01-13-2014	01-31-2014	425.00
43911	SAM'S CLUB / GEGRB	C	01-13-2014	01-31-2014	100.00
43912	SHARYLAND UTILITIES	C	01-13-2014	01-31-2014	1,007.47
43913	SIERRA SPRINGS	C	01-13-2014	01-31-2014	94.69
43914	SPIRIT STOP	C	01-13-2014	01-31-2014	419.90
43915	STANDARD COFFEE SERVICE COMPANY	C	01-13-2014	01-31-2014	10.00
43916	STRUBE, JIMMY	C	01-13-2014	02-28-2014	127.80
43917	TAC HEBP	C	01-13-2014	01-31-2014	25,299.98
43918	TAC COUNTYCHOICE SILVER	C	01-13-2014	01-31-2014	1,652.00
43919	TAX ASSESSOR-COLLECTORS ACCOCIATION	C	01-13-2014	01-31-2014	125.00
43920	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2014	01-31-2014	395.00
43921	TEXAS STATE DIRECTORY PRESS	C	01-13-2014	01-31-2014	250.70
43922	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-13-2014	01-31-2014	5,400.00
43923	THE PERMIAN BASIN LAW ENFORCEMENT A	C	01-13-2014	01-31-2014	48.00
43924	THE SIGN MAN	C	01-13-2014	01-31-2014	93.91
43925	TRACTOR SUPPLY CO.	C	01-13-2014	01-31-2014	239.98
43926	VERIZON WIRELESS	C	01-13-2014	01-31-2014	439.64
43927	WALMART COMMUNITY BRC	C	01-13-2014	01-31-2014	133.13
43928	WARREN CAT	C	01-13-2014	01-31-2014	1,879.43
43929	WES-TEX TELEPHONE COOPERATIVE INC.	C	01-13-2014	01-31-2014	1,175.35
43930	WEST GROUP PAYMENT CENTER	C	01-13-2014	01-31-2014	114.00
43931	WEST TEXAS FIRE EXTINGUISHER INC	C	01-13-2014	01-31-2014	515.00
43932	WEX BANK	C	01-13-2014	01-31-2014	5,092.83
43933	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-14-2014	02-28-2014	438.56
43934	ELECTRONIC FEDERAL TAX PAYMENT	C	01-14-2014	01-31-2014	12,678.56
43935	FIRST BASIN CREDIT UNION	C	01-14-2014	01-31-2014	50.00
43936	TEXAS DEPARTMENT OF STATE HEALTH	C	01-14-2014	09-30-2014	60.00
43937	DAHLSTROM KYLE	C	01-16-2014	01-31-2014	175.91
43938	TEXAS STATE UNIVERSITY/SAN MARCOS	C	01-16-2014	01-31-2014	100.00
43939	STATE COMPTRROLLER	DT	C 01-17-2014	01-31-2014	465.00
43940	GLASSCOCK COUNTY BANK	C	01-17-2014	01-31-2014	498.00
43941	ELEVENTH COURT OF APPEALS APPELLATE	C	01-30-2014	03-31-2014	20.00
43942	OMNIBASE SERVICES INCORPORATED	C	01-30-2014	02-28-2014	132.00
43943	PERDUE BRANDON FIELDER COLLINS MOTT	C	01-30-2014	02-28-2014	379.44
43944	STATE COMPTRROLLER	CIVIL	C 01-30-2014	02-28-2014	1,304.95
43945	STATE COMPTRROLLER	CRIMINAL	C 01-30-2014	01-31-2014	27,375.32
43946	STATE COMPTRROLLER	SPECIALTY	C 01-30-2014	02-28-2014	84.11
43947	STATE COMPTRROLLER	EFILE	C 01-30-2014	02-28-2014	130.00
43948	TEXAS PARKS & WILDLIFE	BY	C 01-30-2014	02-28-2014	133.00
43949	CAFETERIA PLAN	C	01-31-2014	01-31-2014	408.00
43950	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	01-31-2014	02-28-2014	438.56
43951	ELECTRONIC FEDERAL TAX PAYMENT	C	01-31-2014	01-31-2014	14,677.35
43952	FIRST BASIN CREDIT UNION	C	01-31-2014	02-28-2014	50.00
43953	GARDEN CITY WATER SYSTEM	C	01-31-2014	01-31-2014	269.82
43954	LIBERTY POWER HOLDINGS LLC	C	01-31-2014	02-28-2014	290.95
43955	SBG-VAA	C	01-31-2014	02-28-2014	320.00
43956	TEXAS COUNTY and DISTRICT	C	01-31-2014	02-28-2014	23,658.64
43957	VERIZON WIRELESS	C	01-31-2014	02-28-2014	1,124.52
43958	WISEMAN KATHRYN	C	01-31-2014	02-28-2014	450.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	108	257,259.30
VOID CHECKS	0	0.00
TOTAL	108	257,259.30