

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43959	ACS	C	02-10-2014	02-28-2014	1,579.79
43960	ADVANCED BUSINESS SOLUTIONS	C	02-10-2014	02-28-2014	255.40
43961	AFLAC	C	02-10-2014	02-28-2014	1,693.44
43962	AIRGAS SOUTHWEST INC.	C	02-10-2014	02-28-2014	206.07
43963	ASSOCIATION OF RURAL COMMUNITIES	C	02-10-2014	03-31-2014	395.00
43964	ATS TELCOM	C	02-10-2014	02-28-2014	126.00
43965	BARTON'S WELDING SUPPLY	C	02-10-2014	02-28-2014	23.25
43966	BATLA, REBECCA	C	02-10-2014	03-31-2014	485.44
43967	BELEW, CHARLENE	C	02-10-2014	02-28-2014	571.38
43968	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-10-2014	02-28-2014	3,791.96
43969	BIG SPRING FORD INC.	C	02-10-2014	02-28-2014	2,100.95
43970	CONTRACTORS SERVICE LTD	C	02-10-2014	02-28-2014	965.00
43971	COUNTY INFORMATION RESOURCE AGENCY	C	02-10-2014	02-28-2014	10.00
43972	CSA MATERIALS INC.	C	02-10-2014	02-28-2014	5,721.16
43973	CUBBS TIRE SERVICE	C	02-10-2014	02-28-2014	272.17
43974	CYPERT BUTANE	C	02-10-2014	02-28-2014	3,072.10
43975	CYPERT GARAGE	C	02-10-2014	02-28-2014	1,585.39
43976	DESERT QUARRIES INC.	C	02-10-2014	02-28-2014	2,320.25
43977	DIERSCHKE, ALAN	C	02-10-2014	02-28-2014	152.00
43978	DYER CHRISTIE	C	02-10-2014	02-28-2014	678.30
43979	ECO-DRIP IRRIGATION SYSYEMS INC.	C	02-10-2014	02-28-2014	22.55
43980	EILAND & ASSOCIATES INC.	C	02-10-2014	02-28-2014	126.00
43981	FRANKLIN & SON INC.	C	02-10-2014	02-28-2014	2,893.44
43982	FRYSAK, MARK	C	02-10-2014	02-28-2014	250.00
43983	FUEL MASTERS LLC	C	02-10-2014	02-28-2014	22,763.88
43984	GARDEN CITY WATER SYSTEM	C	02-10-2014	02-28-2014	465.40
43985	GLASSCOCK COUNTY 4-H CLUB	C	02-10-2014	04-30-2014	1,200.00
43986	GLASSCOCK COUNTY COOP	C	02-10-2014	02-28-2014	1,624.36
43987	GLASSCOCK COUNTY SOIL & WATER	C	02-10-2014	02-28-2014	2,000.00
43988	GLASSCOCK COUNTY SR. CITIZENS	C	02-10-2014	02-28-2014	400.00
43989	GT DISTRIBUTORS INC.	C	02-10-2014	02-28-2014	213.95
43990	HALFMANN'S GENERAL STORE	C	02-10-2014	02-28-2014	358.10
43991	HAMBY JOSHUA	C	02-10-2014	02-28-2014	85.00
43992	HARRIS LUMBER & HARDWARE INC.	C	02-10-2014	02-28-2014	69.13
43993	HIGGINBOTHAM BROS & CO.	C	02-10-2014	02-28-2014	401.57
43994	HOCH, MICHAEL	C	02-10-2014	02-28-2014	195.00
43995	HOWARD COUNTY	C	02-10-2014	02-28-2014	810.00
43996	JOHN DEERE FINANCIAL	C	02-10-2014	02-28-2014	73.78
43997	LIBERTY POWER HOLDINGS LLC	C	02-10-2014	02-28-2014	4,301.72
43998	LOWE'S HOME IMPROVEMENT	C	02-10-2014	02-28-2014	188.55
43999	MACHICEK, KAY DONNA	C	02-10-2014	02-28-2014	230.00
44000	MAILFINANCE	C	02-10-2014	02-28-2014	1,020.00
44001	MARTIN COUNTY	C	02-10-2014	02-28-2014	500.00
44002	MC DONALD 7D RANCH	C	02-10-2014	03-31-2014	1,368.00
44003	MCILROY MANDIE	C	02-10-2014	02-28-2014	48.00
44004	MOBILE CRUSHING & SCREENING INC.	C	02-10-2014	02-28-2014	3,073.51
44005	MOORE OFFICE SUPPLIES	C	02-10-2014	02-28-2014	623.20
44006	NAPA AUTO PARTS	C	02-10-2014	02-28-2014	355.74
44007	NATIONAL FAMILY CARE LIFE INSURANCE	C	02-10-2014	02-28-2014	21.50
44008	O'REILLY AUTOMOTIVE INC.	C	02-10-2014	02-28-2014	444.42
44009	OFFICE DEPOT	C	02-10-2014	02-28-2014	301.53
44010	OVERTON, JESSE L.	C	02-10-2014	03-31-2014	648.00
44011	RADISSON HOTEL & SUITES AUSTIN	C	02-10-2014	02-28-2014	136.20
44012	REPUBLIC SERVICES #688	C	02-10-2014	02-28-2014	1,580.87
44013	RESERVE ACCOUNT	C	02-10-2014	02-28-2014	500.00
44014	ROBERTS TRUCK CENTER	C	02-10-2014	02-28-2014	239.64
44015	SALAIS JORGE	C	02-10-2014	02-28-2014	425.00
44016	SAM'S CLUB / GEGRB	C	02-10-2014	02-28-2014	85.47

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44017	SAUNDERS COMPANY	C	02-10-2014	02-28-2014	1,077.01
44018	SHARYLAND UTILITIES	C	02-10-2014	02-28-2014	1,190.29
44019	SIERRA SPRINGS	C	02-10-2014	02-28-2014	61.87
44020	SOUTHWEST TOOL COMPANY	C	02-10-2014	02-28-2014	314.01
44021	STANDARD COFFEE SERVICE COMPANY	C	02-10-2014	02-28-2014	10.00
44022	STEELE PRECISION MACHINE	C	02-10-2014	02-28-2014	331.60
44023	TAC HEBP	C	02-10-2014	02-28-2014	25,999.28
44024	TASER INTERNATIONAL	C	02-10-2014	02-28-2014	65.91
44025	TEXAS AGRILIFE RESEARCH	C	02-10-2014	02-28-2014	85.00
44026	TEXAS COMMISSION ON ENVIRONMENTAL	C	02-10-2014	02-28-2014	172.71
44027	TEXAS DEPARTMENT OF AGRICULTURE	C	02-10-2014	02-28-2014	12.00
44028	TEXAS PATCHER	C	02-10-2014	02-28-2014	788.48
44029	TEXAS STATE DIRECTORY PRESS	C	02-10-2014	02-28-2014	54.40
44030	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-10-2014	02-28-2014	5,400.00
44031	THE POLICE & SHERIFFS PRESS	C	02-10-2014	02-28-2014	12.46
44032	THE SIGN MAN	C	02-10-2014	02-28-2014	3,346.05
44033	USPS (NEOPOST POSTAGE-ON-CALL)	C	02-10-2014	02-28-2014	2,500.00
44034	VERIZON WIRELESS	C	02-10-2014	02-28-2014	576.85
44035	VGI TECHNOLOGY	C	02-10-2014	02-28-2014	3,030.00
44036	WALMART COMMUNITY BRC	C	02-10-2014	02-28-2014	768.98
44037	WARD'S WESTERN WEAR	C	02-10-2014	02-28-2014	279.90
44038	WARREN CAT	C	02-10-2014	02-28-2014	2,133.76
44039	WARREN POWER ATTACHMENTS	C	02-10-2014	02-28-2014	315.71
44040	WELLS FARGO INSURANCE SERVICES OF T	C	02-10-2014	02-28-2014	846.00
44041	WES-TEX TELEPHONE COOPERATIVE INC.	C	02-10-2014	02-28-2014	1,194.07
44042	WEST GROUP PAYMENT CENTER	C	02-10-2014	02-28-2014	71.00
44043	WESTERN EMULSIONS	C	02-10-2014	02-28-2014	22,127.62
44044	WEX BANK	C	02-10-2014	02-28-2014	6,578.34
44045	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-10-2014	02-28-2014	438.56
44046	ELECTRONIC FEDERAL TAX PAYMENT	C	02-10-2014	02-28-2014	14,918.50
44047	FIRST BASIN CREDIT UNION	C	02-10-2014	02-28-2014	50.00
44048	MONUMENTAL LIFE INSURANCE CO.	C	02-10-2014	02-28-2014	4,453.61
44049	BIG SPRING ABSSTRACT & TITLE COMPAN	C	02-26-2014	09-30-2014	1,728.72
44050	CAFETERIA PLAN	C	02-26-2014	02-28-2014	408.00
44051	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	02-26-2014	02-28-2014	438.56
44052	ELECTRONIC FEDERAL TAX PAYMENT	C	02-26-2014	02-28-2014	15,450.20
44053	FIRST BASIN CREDIT UNION	C	02-26-2014	03-31-2014	50.00
44054	GARDEN CITY WATER SYSTEM	C	02-26-2014	02-28-2014	211.90
44055	LIBERTY POWER HOLDINGS LLC	C	02-26-2014	03-31-2014	277.10
44056	ROYALL REBEL	C	02-26-2014	03-31-2014	1,953.52
44057	SBG-VAA	C	02-26-2014	03-31-2014	320.00
44058	TEXAS COUNTY and DISTRICT	C	02-26-2014	03-31-2014	25,452.88
44059	VERIZON WIRELESS	C	02-26-2014	03-31-2014	1,009.35
44060	GLASSCOCK COUNTY BANK	C	02-28-2014	02-28-2014	1,728.72

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	102	224,281.48
VOID CHECKS	0	0.00
TOTAL	102	224,281.48