

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44061	ACS	C	03-10-2014	03-31-2014	1,941.69
44062	AFLAC	C	03-10-2014	03-31-2014	1,650.14
44063	AIRGAS SOUTHWEST INC.	C	03-10-2014	03-31-2014	114.09
44064	ALVARADO, CECLIA	C	03-10-2014	03-31-2014	101.50
44065	AMERICAN BUSINESS EQUIPMENT CO.	C	03-10-2014	03-31-2014	196.18
44066	B-LINE FILTER & SUPPLY INC.	C	03-10-2014	03-31-2014	2,360.01
44067	BARTON'S WELDING SUPPLY	C	03-10-2014	03-31-2014	23.25
44068	BATLA, VICKI	C	03-10-2014	03-31-2014	101.50
44069	BEAR GRAPHICS INC.	C	03-10-2014	03-31-2014	558.21
44070	BEARKAT SUPPLY INC.	C	03-10-2014	03-31-2014	121.10
44071	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	03-10-2014	03-31-2014	768.09
44072	BLALOCK, MARITHA	C	03-10-2014	04-30-2014	101.50
44073	BLUETARP FINANCIAL	C	03-10-2014	03-31-2014	39.99
44074	BRADEN, SHIRLEY	C	03-10-2014	03-31-2014	98.00
44075	CONTRACTORS SERVICE LTD	C	03-10-2014	03-31-2014	1,970.00
44076	CORPORATE BILLING LLC	C	03-10-2014	03-31-2014	251.45
44077	COUNTY INFORMATION RESOURCE AGENCY	C	03-10-2014	03-31-2014	1,060.00
44078	COUNTY JUDGES & COMMISSIONERS OF TX	C	03-10-2014	03-31-2014	1,000.00
44079	COX CHERYLE	C	03-10-2014	03-31-2014	63.00
44080	CRAFT, DEANIE	C	03-10-2014	03-31-2014	63.00
44081	CSA MATERIALS INC.	C	03-10-2014	03-31-2014	4,635.77
44082	CUBBS TIRE SERVICE	C	03-10-2014	03-31-2014	1,805.96
44083	CYPERT BUTANE	C	03-10-2014	03-31-2014	2,631.00
44084	CYPERT GARAGE	C	03-10-2014	03-31-2014	3,128.39
44085	DIERSCHKE, ALAN	C	03-10-2014	03-31-2014	96.00
44086	DYNA SYSTEMS	C	03-10-2014	03-31-2014	424.01
44087	ECKERT & COMPANY LLP	C	03-10-2014	03-31-2014	11,271.11
44088	FRANKLIN & SON BIG SPRING	C	03-10-2014	03-31-2014	1,018.88
44089	FRERICH, ANNETTE	C	03-10-2014	03-31-2014	52.50
44090	FRYSAK, MARK	C	03-10-2014	03-31-2014	250.00
44091	FUCHS KRISTY	C	03-10-2014	03-31-2014	91.00
44092	FUCHS, BARBARA	C	03-10-2014	05-31-2014	98.00
44093	GARDEN CITY POSTMASTER	C	03-10-2014	03-31-2014	86.00
44094	GARDEN CITY WATER SYSTEM	C	03-10-2014	03-31-2014	460.00
44095	GLASS, HELEN	C	03-10-2014	03-31-2014	116.90
44096	GLASSCOCK COUNTY COOP	C	03-10-2014	03-31-2014	1,247.66
44097	GLASSCOCK COUNTY SR. CITIZENS	C	03-10-2014	03-31-2014	400.00
44098	HALFMANN'S GENERAL STORE	C	03-10-2014	03-31-2014	304.17
44099	HALL AIRCOOLED ENGINE	C	03-10-2014	03-31-2014	641.29
44100	HARRIS LUMBER & HARDWARE INC.	C	03-10-2014	03-31-2014	431.38
44101	HIGGINBOTHAM BROS & CO.	C	03-10-2014	03-31-2014	154.22
44102	HIGHLAND ANIMAL HOSPITAL	C	03-10-2014	03-31-2014	372.70
44103	HOELSCHER, VALERIA	C	03-10-2014	03-31-2014	63.00
44104	HOWARD COUNTY	C	03-10-2014	03-31-2014	11,380.81
44105	JANSA, LYNETTE	C	03-10-2014	03-31-2014	101.50
44106	JED'S AUTOMOTIVE INC.	C	03-10-2014	03-31-2014	463.85
44107	LIBERTY POWER HOLDINGS LLC	C	03-10-2014	03-31-2014	4,251.62
44108	MAYFIELD PAPER COMPANY	C	03-10-2014	03-31-2014	570.31
44109	MC DONALD 7D RANCH	C	03-10-2014	04-30-2014	3,888.00
44110	MCDERMOTT LYNNSEY	C	03-10-2014	03-31-2014	101.50
44111	MCILROY MANDIE	C	03-10-2014	03-31-2014	36.00
44112	MOBILE CRUSHING & SCREENING INC.	C	03-10-2014	03-31-2014	460.53
44113	MONUMENTAL LIFE INSURANCE CO.	C	03-10-2014	03-31-2014	4,453.61
44114	MOORE MEDICAL CORP.	C	03-10-2014	03-31-2014	1,128.30
44115	NAPA AUTO PARTS	C	03-10-2014	03-31-2014	118.38
44116	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-10-2014	03-31-2014	21.50
44117	O'REILLY AUTOMOTIVE INC.	C	03-10-2014	03-31-2014	429.04
44118	OFFICE DEPOT	C	03-10-2014	03-31-2014	402.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44119	OFFICE DEPOT CREDIT PLAN	C	03-10-2014	03-31-2014	49.99
44120	ONE WAY HEATING & AIR CONDITIONING	C	03-10-2014	03-31-2014	75.00
44121	PATE, BETTY	C	03-10-2014	03-31-2014	101.50
44122	REPUBLIC SERVICES #688	C	03-10-2014	03-31-2014	1,581.66
44123	RESERVE ACCOUNT	C	03-10-2014	03-31-2014	500.00
44124	ROBERTS TRUCK CENTER	C	03-10-2014	03-31-2014	1,141.04
44125	ROTO-ROOTER	C	03-10-2014	03-31-2014	188.00
44126	ROYALL REBEL	C	03-10-2014	03-31-2014	492.00
44127	SALAIS JORGE	C	03-10-2014	03-31-2014	425.00
44128	SHARYLAND UTILITIES	C	03-10-2014	03-31-2014	1,014.85
44129	SIERRA SPRINGS	C	03-10-2014	03-31-2014	50.87
44130	SIRIUS XM RADIO INC	C	03-10-2014	03-31-2014	186.71
44131	SOUTHWEST TOOL COMPANY	C	03-10-2014	03-31-2014	136.60
44132	SPARKS, RITA	C	03-10-2014	03-31-2014	101.50
44133	STANDARD COFFEE SERVICE COMPANY	C	03-10-2014	03-31-2014	10.00
44134	TAC HEBP	C	03-10-2014	03-31-2014	27,238.72
44135	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2014	03-31-2014	730.00
44136	TEXAS BUSINESS CONFERENCE	C	03-10-2014	03-31-2014	85.00
44137	TEXAS PATCHER	C	03-10-2014	03-31-2014	547.82
44138	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-10-2014	03-31-2014	5,400.00
44139	THE PAINT AND SAFETY STORE INC.	C	03-10-2014	03-31-2014	48.05
44140	THE SIGN MAN	C	03-10-2014	03-31-2014	2,164.41
44141	THYSSENKRUPP ELEVATOR	C	03-10-2014	03-31-2014	2,624.52
44142	VGI TECHNOLOGY	C	03-10-2014	03-31-2014	3,383.73
44143	WALMART COMMUNITY BRC	C	03-10-2014	03-31-2014	74.04
44144	WARREN CAT	C	03-10-2014	03-31-2014	5,740.08
44145	WARREN POWER ATTACHMENTS	C	03-10-2014	03-31-2014	972.56
44146	WES-TEX TELEPHONE COOPERATIVE INC.	C	03-10-2014	03-31-2014	1,193.17
44147	WEST TEXAS COUNTY JUDGES &	C	03-10-2014	04-30-2014	700.00
44148	WESTERN EMULSIONS	C	03-10-2014	03-31-2014	11,171.52
44149	WEX BANK	C	03-10-2014	03-31-2014	6,594.80
44150	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-12-2014	03-31-2014	438.56
44151	ELECTRONIC FEDERAL TAX PAYMENT	C	03-12-2014	03-31-2014	15,813.57
44152	FIRST BASIN CREDIT UNION	C	03-12-2014	03-31-2014	50.00
44153	MARTIN COUNTY	C	03-12-2014	03-31-2014	500.00
44154	VERIZON WIRELESS	C	03-12-2014	03-31-2014	288.34
44155	WISEMAN KATHRYN	C	03-12-2014	03-31-2014	150.00
44156	LUJAN GUADALUPE	C	03-24-2014	03-31-2014	400.00
44157	CAFETERIA PLAN	C	03-26-2014	03-31-2014	258.00
44158	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	03-26-2014	03-31-2014	438.56
44159	ELECTRONIC FEDERAL TAX PAYMENT	C	03-26-2014	03-31-2014	16,553.41
44160	FIRST BASIN CREDIT UNION	C	03-26-2014	03-31-2014	50.00
44161	GARDEN CITY WATER SYSTEM	C	03-26-2014	03-31-2014	163.98
44162	LIBERTY POWER HOLDINGS LLC	C	03-26-2014	03-31-2014	290.95
44163	ROYALL REBEL	C	03-26-2014	04-30-2014	1,687.45
44164	SBG-VAA	C	03-26-2014	04-30-2014	320.00
44165	SEVENTH ADM. JUDICIAL REGION OF TX	C	03-26-2014	04-30-2014	134.49
44166	TEXAS COUNTY and DISTRICT	C	03-26-2014	04-30-2014	26,508.48
44167	TOM GREEN COUNTY SHERIFF	C	03-26-2014	04-30-2014	75.00
44168	VERIZON WIRELESS	C	03-26-2014	03-31-2014	438.41
44169	WEST WIND TRANSPORT INC.	C	03-26-2014	04-30-2014	390.00
44170	MOORE OFFICE SUPPLIES	C	03-26-2014	03-31-2014	1,128.30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	110	210,970.48
VOID CHECKS	0	0.00
TOTAL	110	210,970.48