

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44405	ACS	C	06-09-2014	06-30-2014	1,735.51
44406	AFLAC	C	06-09-2014	06-30-2014	1,650.14
44407	AIRGAS SOUTHWEST INC.	C	06-09-2014	06-30-2014	40.55
44408	AMOS III KEITH	C	06-09-2014	06-30-2014	600.00
44409	B-LINE FILTER & SUPPLY INC.	C	06-09-2014	06-30-2014	734.35
44410	BARBEE'S WRECKER SERVICE	C	06-09-2014	06-30-2014	480.00
44411	BARTON'S WELDING SUPPLY	C	06-09-2014	06-30-2014	23.25
44412	BEAR GRAPHICS INC.	C	06-09-2014	06-30-2014	847.79
44413	BEARKAT SUPPLY INC.	C	06-09-2014	06-30-2014	25.00
44414	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	06-09-2014	06-30-2014	2,371.50
44415	BIG SPRING HERALD	C	06-09-2014	06-30-2014	125.00
44416	C & c CUSTOM SERVICES	C	06-09-2014	06-30-2014	987.00
44417	CISNEROS REINA	C	06-09-2014	06-30-2014	750.00
44418	CONTRACTORS SERVICE LTD	C	06-09-2014	06-30-2014	1,180.00
44419	CORPORATE BILLING LLC	C	06-09-2014	06-30-2014	77.88
44420	COUNTY INFORMATION RESOURCE AGENCY	C	06-09-2014	06-30-2014	10.00
44421	CROSSROADS COLLISION CENTER	C	06-09-2014	06-30-2014	197.60
44422	CUBBS TIRE SERVICE	C	06-09-2014	06-30-2014	289.46
44423	CYPERT GARAGE	C	06-09-2014	06-30-2014	1,366.94
44424	DIERSCHKE, ALAN	C	06-09-2014	06-30-2014	114.00
44425	DYER CHRISTIE	C	06-09-2014	06-30-2014	642.51
44426	ECO-DRIP IRRIGATION SYSSEMS INC.	C	06-09-2014	06-30-2014	269.78
44427	EMERGENCY MEDICAL PRODUCTS INC.	C	06-09-2014	06-30-2014	236.41
44428	EXPRESS CARE OF BIG SPRING	C	06-09-2014	06-30-2014	168.97
44429	FRANKLIN & SON INC.	C	06-09-2014	06-30-2014	290.00
44430	FRYSAK, MARK	C	06-09-2014	06-30-2014	250.00
44431	FUEL MASTERS LLC	C	06-09-2014	06-30-2014	23,283.46
44432	GAMBOA JR. ELIAS	C	06-09-2014	06-30-2014	600.00
44433	GARDEN CITY POSTMASTER	C	06-09-2014	06-30-2014	170.00
44434	GARDEN CITY POSTMASTER	C	06-09-2014	06-30-2014	86.00
44435	GARDEN CITY WATER SYSTEM	C	06-09-2014	06-30-2014	473.60
44436	GLASSCOCK COUNTY 4-H CLUB	C	06-09-2014	07-31-2014	325.00
44437	GLASSCOCK COUNTY COOP	C	06-09-2014	06-30-2014	1,491.11
44438	GLASSCOCK COUNTY SR. CITIZENS	C	06-09-2014	06-30-2014	400.00
44439	HALFMANN'S GENERAL STORE	C	06-09-2014	06-30-2014	262.33
44440	HALFMANN, KIM	C	06-09-2014	07-31-2014	711.82
44441	HALL AIRCOOLED ENGINE	C	06-09-2014	06-30-2014	52.20
44442	HIGGINBOTHAM BROS & CO.	C	06-09-2014	06-30-2014	99.80
44443	HIGHLAND ANIMAL HOSPITAL	C	06-09-2014	06-30-2014	390.46
44444	HIRT FRESH WATER & CALICHE	I	06-09-2014	06-09-2014	360.00
44445	HOCH, MICHAEL	C	06-09-2014	06-30-2014	511.66
44446	HOWARD COUNTY	C	06-09-2014	06-30-2014	3,647.97
44447	JOHN DEERE FINANCIAL	C	06-09-2014	06-30-2014	371.96
44448	LOWE'S HOME IMPROVEMENT	C	06-09-2014	06-30-2014	56.96
44449	MARTIN COUNTY	C	06-09-2014	06-30-2014	500.00
44450	MAYFIELD PAPER COMPANY	C	06-09-2014	06-30-2014	1,286.51
44451	MOBILE CRUSHING & SCREENING INC.	C	06-09-2014	06-30-2014	2,059.71
44452	MONUMENTAL LIFE INSURANCE CO.	C	06-09-2014	06-30-2014	4,482.16
44453	MOORE OFFICE SUPPLIES	C	06-09-2014	06-30-2014	488.12
44454	NAPA AUTO PARTS	C	06-09-2014	06-30-2014	56.96
44455	NATIONAL FAMILY CARE LIFE INSURANCE	C	06-09-2014	06-30-2014	21.50
44456	NEWSOM, DAN	C	06-09-2014	06-30-2014	1,800.00
44457	O'REILLY AUTOMOTIVE INC.	C	06-09-2014	06-30-2014	367.68
44458	OFFICE DEPOT	C	06-09-2014	06-30-2014	453.05
44459	OFFICE DEPOT CREDIT PLAN	C	06-09-2014	06-30-2014	69.13
44460	ONE WAY HEATING & AIR CONDITIONING	C	06-09-2014	06-30-2014	220.00
44461	OVERHEAD DOOR COMPANY	C	06-09-2014	06-30-2014	4,104.25
44462	OVERTON, JESSE L.	I	06-09-2014	06-09-2014	294.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44463	RESERVE ACCOUNT	C	06-09-2014	06-30-2014	500.00
44464	ROYALL REBEL	C	06-09-2014	06-30-2014	301.00
44465	SALAIS JORGE	C	06-09-2014	06-30-2014	425.00
44466	SAM'S CLUB / GECRB	C	06-09-2014	06-30-2014	178.53
44467	SHARYLAND UTILITIES	C	06-09-2014	06-30-2014	692.80
44468	SIERRA SPRINGS	C	06-09-2014	06-30-2014	87.77
44469	SOUTHWEST TOOL COMPANY	C	06-09-2014	06-30-2014	425.58
44470	STOCKTON FORD INC.	C	06-09-2014	06-30-2014	128.42
44471	TAC HEBP	C	06-09-2014	06-30-2014	26,603.41
44472	TEXAS 4-H & YOUTH DEVELOPMENT OFFIC	C	06-09-2014	06-30-2014	135.00
44473	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-09-2014	06-30-2014	5,400.00
44474	THE PAINT AND SAFETY STORE INC.	C	06-09-2014	06-30-2014	82.46
44475	VERIZON WIRELESS	C	06-09-2014	06-30-2014	408.17
44476	WALMART COMMUNITY BRC	C	06-09-2014	06-30-2014	43.01
44477	WARREN CAT	C	06-09-2014	06-30-2014	3,052.32
44478	WES-TEX TELEPHONE COOPERATIVE INC.	C	06-09-2014	06-30-2014	1,198.15
44479	WEST GROUP PAYMENT CENTER	C	06-09-2014	06-30-2014	328.50
44480	WESTERN EMULSIONS	C	06-09-2014	06-30-2014	11,352.67
44481	WETSEL & CARMICHAEL LLP	C	06-09-2014	06-30-2014	696.50
44482	WEX BANK	C	06-09-2014	06-30-2014	5,851.26
44483	WISEMAN KATHRYN	C	06-09-2014	06-30-2014	300.00
44484	LUJAN GUADALUPE	C	06-11-2014	06-30-2014	350.00
44485	KENNERS DIESEL SERVICE	C	06-17-2014	06-30-2014	8,785.00
44486	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-17-2014	06-30-2014	438.56
44487	ELECTRONIC FEDERAL TAX PAYMENT	C	06-17-2014	06-30-2014	14,714.04
44488	FIRST BASIN CREDIT UNION	C	06-17-2014	06-30-2014	25.00
44489	LIBERTY POWER HOLDINGS LLC	C	06-17-2014	06-30-2014	3,315.62
44490	VERIZON WIRELESS	C	06-17-2014	06-30-2014	444.78
44491	WISEMAN KATHRYN	C	06-17-2014	06-30-2014	300.00
44492	GLASSCOCK COUNTY BANK	C	06-25-2014	06-30-2014	180.00
44493	CAFETERIA PLAN	C	06-27-2014	06-30-2014	358.00
44494	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	06-27-2014	06-30-2014	438.56
44495	ELECTRONIC FEDERAL TAX PAYMENT	C	06-27-2014	07-31-2014	18,200.19
44496	FIRST BASIN CREDIT UNION	C	06-27-2014	07-31-2014	25.00
44497	GARDEN CITY WATER SYSTEM	C	06-27-2014	06-30-2014	263.56
44498	GLASSCOCK COUNTY BANK	C	06-27-2014	07-31-2014	800.00
44499	JANSA, ALLEN	C	06-27-2014	07-31-2014	314.25
44500	SBG-VAA	C	06-27-2014	07-31-2014	320.00
44501	TEXAS COUNTY and DISTRICT	C	06-27-2014	07-31-2014	27,191.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	654.00
CHECKS CASHED	95	198,961.65
VOID CHECKS	0	0.00
TOTAL	97	199,615.65