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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44622	ACS	C	08-12-2014	08-30-2014	2,610.34
44623	AFLAC	C	08-12-2014	08-30-2014	1,650.14
44624	AIRGAS SOUTHWEST INC.	C	08-12-2014	08-30-2014	159.13
44625	BARTON'S WELDING SUPPLY	C	08-12-2014	08-30-2014	23.25
44626	BEAR GRAPHICS INC.	C	08-12-2014	08-30-2014	783.70
44627	BEARKAT SUPPLY INC.	C	08-12-2014	08-30-2014	707.83
44628	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	08-12-2014	08-30-2014	3,800.74
44629	BIG SPRING HERALD	C	08-12-2014	08-30-2014	103.32
44630	CABELA'S MKTG & BRAND MGT. INC.	C	08-12-2014	08-30-2014	548.91
44631	CAIN ELECTRICAL- BIG SPRING	C	08-12-2014	08-30-2014	51.59
44632	CISCO FORD EQUIPMENT	C	08-12-2014	08-30-2014	354.74
44633	COUNTY INFORMATION RESOURCE AGENCY	C	08-12-2014	08-30-2014	10.00
44634	CP SUPPORT	C	08-12-2014	08-30-2014	471.81
44635	CSA MATERIALS INC.	C	08-12-2014	08-30-2014	5,469.15
44636	CUBBS TIRE SERVICE	C	08-12-2014	08-30-2014	124.82
44637	CYPERT GARAGE	C	08-12-2014	08-30-2014	1,170.67
44638	DIERSCHKE, ALAN	C	08-12-2014	08-30-2014	152.00
44639	DISTRICT 6 TCAAA	C	08-12-2014	08-30-2014	110.00
44640	DYNA SYSTEMS	C	08-12-2014	08-30-2014	515.24
44641	EMERGENCY MEDICAL PRODUCTS INC.	C	08-12-2014	08-30-2014	370.64
44642	FRYSAK, MARK	C	08-12-2014	08-30-2014	250.00
44643	GARDEN CITY POSTMASTER	C	08-12-2014	08-30-2014	86.00
44644	GARDEN CITY WATER SYSTEM	C	08-12-2014	08-30-2014	551.00
44645	GLASSCOCK COUNTY COOP	C	08-12-2014	08-30-2014	2,590.91
44646	GLASSCOCK COUNTY SR. CITIZENS	C	08-12-2014	08-30-2014	400.00
44647	GRAFIX SHOPPE	C	08-12-2014	08-30-2014	410.00
44648	HALFMANN'S GENERAL STORE	C	08-12-2014	08-30-2014	2,631.58
44649	HALFMANN, KIM	I	08-12-2014	08-12-2014	232.40
44650	HALFMANN, KIM	I	08-12-2014	08-12-2014	64.94
44651	HARRIS LUMBER & HARDWARE INC.	C	08-12-2014	08-30-2014	47.96
44652	HARRIS MARQUITA	C	08-12-2014	08-30-2014	144.00
44653	HEWLETT-PACKARD COMPANY	C	08-12-2014	08-30-2014	4,538.40
44654	HIGGINBOTHAM BROS & CO.	C	08-12-2014	08-30-2014	103.34
44655	HIGHLAND ANIMAL HOSPITAL	C	08-12-2014	08-30-2014	158.26
44656	HILLGER, NANCY	I	08-12-2014	08-12-2014	845.80
44657	HOWARD COUNTY	C	08-12-2014	08-30-2014	4,157.84
44658	HOWARD COUNTY	C	08-12-2014	08-30-2014	82.32
44659	HUFFORD'S PEST CONTROL LLC	C	08-12-2014	08-30-2014	390.00
44660	INGRAM CONCRETE LLC	C	08-12-2014	08-30-2014	1,597.46
44661	INTERNATIONAL ROADWAY RESEARCH	C	08-12-2014	08-30-2014	755.00
44662	JED'S AUTOMOTIVE INC.	C	08-12-2014	08-30-2014	2,381.58
44663	KLASSIC KLEANER	C	08-12-2014	08-30-2014	33.83
44664	LAW ENFORCEMENT SYSTEMS INC.	C	08-12-2014	08-30-2014	158.05
44665	LIBERTY POWER HOLDINGS LLC	C	08-12-2014	08-30-2014	2,829.57
44666	MAILFINANCE	C	08-12-2014	08-30-2014	1,020.00
44667	MARTIN COUNTY	C	08-12-2014	08-30-2014	500.00
44668	MAYFIELD PAPER COMPANY	C	08-12-2014	08-30-2014	1,137.29
44669	MIDLAND SMALL ENGINE SERVICE	C	08-12-2014	08-30-2014	104.90
44670	MILLER UNIFORMS & EMBLEMS INC.	C	08-12-2014	08-30-2014	94.91
44671	MOBILE CRUSHING & SCREENING INC.	C	08-12-2014	08-30-2014	285.00
44672	MONUMENTAL LIFE INSURANCE CO.	C	08-12-2014	08-30-2014	4,482.16
44673	MOORE OFFICE SUPPLIES	C	08-12-2014	08-30-2014	441.30
44674	MR. SCRUBS OIL CHANGE	C	08-12-2014	08-30-2014	40.00
44675	NALLEY-PICKLE & WELCH FUNERAL HOME	C	08-12-2014	08-30-2014	1,230.00
44676	NAPA AUTO PARTS	C	08-12-2014	08-30-2014	295.19
44677	NEUTROLENE	C	08-12-2014	08-30-2014	151.90
44678	ONE WAY HEATING & AIR CONDITIONING	C	08-12-2014	08-30-2014	330.00
44679	ROBERTS TRUCK CENTER	C	08-12-2014	08-30-2014	1,994.22

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44680	ROTO-ROOTER	C	08-12-2014	08-30-2014	366.43
44681	ROYALL REBEL	C	08-12-2014	08-30-2014	517.64
44682	SALAIS JORGE	C	08-12-2014	08-30-2014	425.00
44683	SAM'S CLUB / GECRB	C	08-12-2014	08-30-2014	82.98
44684	SEARS COMMERCIAL ONE	C	08-12-2014	08-30-2014	399.98
44685	SEATON R. SHANE	C	08-12-2014	08-30-2014	600.00
44686	SIERRA SPRINGS	C	08-12-2014	08-30-2014	49.25
44687	SIRCIHIE	C	08-12-2014	08-30-2014	566.70
44688	STEELE PRECISION MACHINE	C	08-12-2014	08-30-2014	16,437.39
44689	TAC HEBP	C	08-12-2014	08-30-2014	29,944.87
44690	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2014	08-30-2014	230.00
44691	TEXAS COMMISSION ON ENVIRONMENTAL	C	08-12-2014	08-30-2014	280.25
44692	TEXAS PORK PRODUCERS ASSOCIATION	C	08-12-2014	08-30-2014	35.00
44693	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-12-2014	08-30-2014	5,400.00
44694	THE HOME DEPOT	C	08-12-2014	08-30-2014	124.32
44695	VERIZON WIRELESS	C	08-12-2014	08-30-2014	381.31
44696	VGI TECHNOLOGY	C	08-12-2014	08-30-2014	1,695.00
44697	WALMART COMMUNITY BRC	C	08-12-2014	08-30-2014	560.94
44698	WARREN CAT	C	08-12-2014	08-30-2014	1,001.97
44699	WES-TEX TELEPHONE COOPERATIVE INC.	C	08-12-2014	08-30-2014	1,280.04
44700	WEST GROUP PAYMENT CENTER	C	08-12-2014	08-30-2014	728.00
44701	WESTERN EMULSIONS	C	08-12-2014	08-30-2014	11,171.52
44702	WETSEL & CARMICHAEL LLP	C	08-12-2014	08-30-2014	465.72
44703	WEX BANK	C	08-12-2014	08-30-2014	5,919.90
44704	WHEAT LARRY	C	08-12-2014	08-30-2014	75.00
44705	WYLIE MANUFACTURING CO.	C	08-12-2014	08-30-2014	171.87
44706	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-13-2014	08-30-2014	271.93
44707	ELECTRONIC FEDERAL TAX PAYMENT	C	08-13-2014	08-30-2014	15,396.70
44708	FIRST BASIN CREDIT UNION	C	08-13-2014	08-30-2014	25.00
44709	LIBERTY POWER HOLDINGS LLC	C	08-13-2014	08-30-2014	406.67
44710	RELIANT	C	08-13-2014	08-30-2014	363.14
44711	VERIZON WIRELESS	C	08-13-2014	08-30-2014	657.22
44712	WISEMAN KATHRYN	C	08-13-2014	08-30-2014	300.00
44713	LUJAN GUADALUPE	C	08-19-2014	08-30-2014	560.00
44714	CAFETERIA PLAN	C	08-21-2014	08-30-2014	358.00
44715	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	08-21-2014	08-30-2014	271.93
44716	ELECTRONIC FEDERAL TAX PAYMENT	C	08-21-2014	08-30-2014	15,088.45
44717	FIRST BASIN CREDIT UNION	C	08-21-2014	08-30-2014	25.00
44718	GARDEN CITY WATER SYSTEM	C	08-21-2014	08-30-2014	241.64
44719	GLASSCOCK COUNTY BANK	I	08-21-2014	08-21-2014	1,050.00
44720	LIBERTY POWER HOLDINGS LLC	C	08-21-2014	08-30-2014	277.32
44721	NATIONAL FAMILY CARE LIFE INSURANCE	C	08-21-2014	08-30-2014	86.00
44722	SBG-VAA	C	08-21-2014	08-30-2014	320.00
44723	TEXAS COUNTY and DISTRICT	I	08-21-2014	08-21-2014	25,542.06
44724	TEXAS COUNTY and DISTRICT	C	08-21-2014	08-30-2014	52.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	27,735.20
CHECKS CASHED	98	169,204.87
VOID CHECKS	0	0.00
TOTAL	103	196,940.07