

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44725	A-1 SIGN ENGRAVERS INC.	C	09-08-2014	09-30-2014	237.70
44726	ACCT# 276100	I	09-08-2014	09-08-2014	40.00
44727	ACS	C	09-08-2014	09-30-2014	1,590.37
44728	AFLAC	C	09-08-2014	09-30-2014	1,574.75
44729	AIRGAS SOUTHWEST INC.	C	09-08-2014	09-30-2014	125.51
44730	ATS TELCOM	C	09-08-2014	09-30-2014	830.15
44731	B-LINE FILTER & SUPPLY INC.	C	09-08-2014	09-30-2014	314.43
44732	BARTON'S WELDING SUPPLY	C	09-08-2014	09-30-2014	23.25
44733	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	09-08-2014	09-30-2014	8,839.16
44734	BIG COUNTRY SUPPLY	C	09-08-2014	09-30-2014	143.23
44735	BIG SPRING HERALD	C	09-08-2014	09-30-2014	598.75
44736	BLACKBOARD CONNECT	C	09-08-2014	09-30-2014	1,633.50
44737	BOB BARKER COMPANY INC.	C	09-08-2014	09-30-2014	189.82
44738	BUSINESS FORMS SOLUTIONS	C	09-08-2014	09-30-2014	424.74
44739	CLAY EWELL EDUCATIONAL SERVICES	C	09-08-2014	09-30-2014	50.00
44740	CONCHO POWER EQUIPMENT	C	09-08-2014	09-30-2014	145.75
44741	COUNTY INFORMATION RESOURCE AGENCY	C	09-08-2014	09-30-2014	12.00
44742	CUBBS TIRE SERVICE	C	09-08-2014	09-30-2014	415.28
44743	CYPERT GARAGE	C	09-08-2014	09-30-2014	3,125.14
44744	DIERSCHKE, ALAN	C	09-08-2014	09-30-2014	831.94
44745	DYER CHRISTIE	C	09-08-2014	09-30-2014	246.11
44746	DYNA SYSTEMS	C	09-08-2014	09-30-2014	2,002.00
44747	ECO-DRIP IRRIGATION SYSSEMS INC.	C	09-08-2014	09-30-2014	128.36
44748	EILAND & ASSOCIATES INC.	C	09-08-2014	09-30-2014	210.00
44749	ELECTIONS SYSTEMS & SOFTWARE	C	09-08-2014	09-30-2014	229.40
44750	EMERGENCY MEDICAL PRODUCTS INC.	C	09-08-2014	09-30-2014	863.50
44751	FRANKLIN & SON BIG SPRING	C	09-08-2014	09-30-2014	617.78
44752	FRANKLIN & SON INC.	C	09-08-2014	09-30-2014	8,349.60
44753	FRYSAK, MARK	C	09-08-2014	09-30-2014	250.00
44754	FUEL MASTERS LLC	C	09-08-2014	09-30-2014	22,199.93
44755	GAMBOA JR. ELIAS	C	09-08-2014	09-30-2014	600.00
44756	GLASSCOCK COUNTY COOP	C	09-08-2014	09-30-2014	1,748.83
44757	GLASSCOCK COUNTY SR. CITIZENS	C	09-08-2014	09-30-2014	400.00
44758	GT DISTRIBUTORS INC.	C	09-08-2014	09-30-2014	339.85
44759	HALFMANN, KIM	I	09-08-2014	09-08-2014	12.35
44760	HALL AIRCOOLED ENGINE	C	09-08-2014	09-30-2014	30.00
44761	HARBOR FREIGHT TOOLS	C	09-08-2014	09-30-2014	217.92
44762	HARRIS LUMBER & HARDWARE INC.	C	09-08-2014	09-30-2014	37.68
44763	HIGHLAND ANIMAL HOSPITAL	C	09-08-2014	09-30-2014	164.04
44764	HOWARD COUNTY	C	09-08-2014	09-30-2014	3,786.68
44765	JANSA, ALLEN	I	09-08-2014	09-08-2014	240.00
44766	JOHANSEN LANDSCAPING & NURSERY	C	09-08-2014	09-30-2014	931.60
44767	JOHN DEERE FINANCIAL	C	09-08-2014	09-30-2014	426.95
44768	LEADS ONLINE	C	09-08-2014	09-30-2014	1,578.00
44769	LOAD O METER CORPORATION	C	09-08-2014	09-30-2014	19,580.00
44770	MARTIN COUNTY	C	09-08-2014	09-30-2014	500.00
44771	MAYFIELD PAPER COMPANY	C	09-08-2014	09-30-2014	594.50
44772	MONUMENTAL LIFE INSURANCE CO.	C	09-08-2014	09-30-2014	4,482.16
44773	MOORE OFFICE SUPPLIES	C	09-08-2014	09-30-2014	5,328.26
44774	Municipal Services Bureau	C	09-08-2014	09-30-2014	3.01
44775	NAPA AUTO PARTS	C	09-08-2014	09-30-2014	483.99
44776	NEWSOM, DAN	C	09-08-2014	09-30-2014	1,325.00
44777	O'REILLY AUTOMOTIVE INC.	C	09-08-2014	09-30-2014	519.56
44778	ONE WAY HEATING & AIR CONDITIONING	C	09-08-2014	09-30-2014	155.00
44779	OUTPOST GUNS & TRADE	C	09-08-2014	09-30-2014	200.00
44780	OVERTON, JESSE L.	I	09-08-2014	09-08-2014	1,872.00
44781	RELIANT	C	09-08-2014	09-30-2014	403.70
44782	REPUBLIC SERVICES #688	C	09-08-2014	09-30-2014	2,703.63

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44783	RESERVE ACCOUNT	C	09-08-2014	09-30-2014	2,100.00
44784	ROBERTS TRUCK CENTER	C	09-08-2014	09-30-2014	1,528.24
44785	SALAIS JORGE	C	09-08-2014	09-30-2014	425.00
44786	SAM'S CLUB / GEGRB	C	09-08-2014	09-30-2014	259.82
44787	SIERRA SPRINGS	C	09-08-2014	09-30-2014	64.63
44788	SOUTHWEST TOOL COMPANY	C	09-08-2014	09-30-2014	1,976.63
44789	STATE COMPTROLLER	C	09-08-2014	09-30-2014	51.00
44790	TAC HEBP	C	09-08-2014	09-30-2014	29,166.10
44791	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-08-2014	09-30-2014	5,400.00
44792	THE HOME DEPOT	C	09-08-2014	09-30-2014	17.96
44793	THE SHERWIM WILLIAMS CO.	C	09-08-2014	09-30-2014	187.99
44794	VICTIM SERVICES OF BIG SPRING	C	09-08-2014	09-30-2014	2,500.00
44795	WALMART COMMUNITY BRC	C	09-08-2014	09-30-2014	60.94
44796	WARREN CAT	C	09-08-2014	09-30-2014	3,795.12
44797	WARREN POWER ATTACHMENTS	C	09-08-2014	09-30-2014	1,314.21
44798	WES-TEX TELEPHONE COOPERATIVE INC.	C	09-08-2014	09-30-2014	1,269.43
44799	WEST GROUP PAYMENT CENTER	C	09-08-2014	09-30-2014	1,218.50
44800	WEST TEXAS INJURY PREVENTION	C	09-08-2014	09-30-2014	80.00
44801	WESTERN EMULSIONS	C	09-08-2014	09-30-2014	11,132.35
44802	WETSEL & CARMICHAEL LLP	C	09-08-2014	09-30-2014	747.50
44803	WEX BANK	C	09-08-2014	09-30-2014	2,625.16
44804	WHITMORE'S PLUMBING SERVICE	C	09-08-2014	09-30-2014	1,576.54
44805	WISEMAN KATHRYN	C	09-08-2014	09-30-2014	150.00
44806	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-09-2014	09-30-2014	271.93
44807	ELECTRONIC FEDERAL TAX PAYMENT	C	09-09-2014	09-30-2014	15,453.13
44808	FIRST BASIN CREDIT UNION	C	09-09-2014	09-30-2014	25.00
44809	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-09-2014	09-30-2014	500.31
44810	CAFETERIA PLAN	C	09-19-2014	09-30-2014	358.00
44811	CHRISTMAS CLUB SAVINGS ACCOUNTS	C	09-19-2014	09-30-2014	271.93
44812	ELECTRONIC FEDERAL TAX PAYMENT	C	09-19-2014	09-30-2014	16,746.56
44813	FIRST BASIN CREDIT UNION	I	09-19-2014	09-19-2014	25.00
44814	GARDEN CITY WATER SYSTEM	C	09-19-2014	09-30-2014	353.26
44815	SBG-VAA	C	09-19-2014	09-30-2014	320.00
44816	TEXAS CHILD SUPPORT DISBURSEMENT	C	09-19-2014	09-30-2014	500.31
44817	TEXAS COUNTY and DISTRICT	I	09-19-2014	09-19-2014	26,788.58
44818	ELECTRONIC FEDERAL TAX PAYMENT	C	09-23-2014	09-30-2014	95.24
44819	STILES CHASE	C	09-24-2014	09-30-2014	62.00
44820	ADVANCED BUSINESS SOLUTIONS	I	09-25-2014	09-25-2014	15.50
44821	AIRGAS SOUTHWEST INC.	C	09-25-2014	09-30-2014	120.35
44822	AIRMEDCARE NETWORK	I	09-25-2014	09-25-2014	4,400.00
44823	AMERICAN BUSINESS EQUIPMENT CO.	C	09-25-2014	09-30-2014	6,618.00
44824	BASIN ELECTRIC CO.	C	09-25-2014	09-30-2014	2,367.41
44825	BATLA, REBECCA	I	09-25-2014	09-25-2014	104.96
44826	BEAR GRAPHICS INC.	C	09-25-2014	09-30-2014	2,412.49
44827	BEARKAT SUPPLY INC.	C	09-25-2014	09-30-2014	646.50
44828	BEE EQUIPMENT SALES	C	09-25-2014	09-30-2014	2,340.99
44829	BIG SPRING WELDING SUPPLY	I	09-25-2014	09-25-2014	46.00
44830	BOB BARKER COMPANY INC.	I	09-25-2014	09-25-2014	65.80
44831	BUSINESS FORMS SOLUTIONS	C	09-25-2014	09-30-2014	331.28
44832	CAIN ELECTRICAL- BIG SPRING	C	09-25-2014	09-30-2014	406.48
44833	CARGAL ERIC	C	09-25-2014	09-30-2014	624.75
44834	COUNCIL FOR LAW EDUCATION & RESEARC	I	09-25-2014	09-25-2014	12.95
44835	CSA MATERIALS INC.	C	09-25-2014	09-30-2014	5,590.03
44836	CUBBS TIRE SERVICE	I	09-25-2014	09-25-2014	486.30
44837	DEERE & COMPANY	I	09-25-2014	09-25-2014	52,820.57
44838	DIERSCHKE, ALAN	I	09-25-2014	09-25-2014	43.18
44839	DYNA SYSTEMS	C	09-25-2014	09-30-2014	477.24
44840	EILAND & ASSOCIATES INC.	I	09-25-2014	09-25-2014	71.00

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44841	EMERGENCY MEDICAL PRODUCTS INC.	I	09-25-2014	09-25-2014	2,454.45
44842	EXPRESS CARE OF BIG SPRING	I	09-25-2014	09-25-2014	110.99
44843	FEDERAL SAFETY COMPLIANCE	C	09-25-2014	09-30-2014	298.50
44844	FRYSAK, MARK	I	09-25-2014	09-25-2014	1,523.73
44845	GAMBOA JR. ELIAS	I	09-25-2014	09-25-2014	600.00
44846	GARDEN CITY WATER SYSTEM	C	09-25-2014	09-30-2014	570.60
44847	GLASSCOCK COUNTY APPRAISEL DISTRICT	I	09-25-2014	09-25-2014	1,122.47
44848	GLASSCOCK COUNTY BANK	I	09-25-2014	09-25-2014	10,150.00
44849	GT DISTRIBUTORS INC.	I	09-25-2014	09-25-2014	92.89
44850	GUARDIN SECURITY SOLUTIONS L.C.	I	09-25-2014	09-25-2014	1,223.60
44851	HALFMANN'S GENERAL STORE	C	09-25-2014	09-30-2014	3,318.32
44852	HARRIS MARQUITA	C	09-25-2014	09-30-2014	132.00
44853	HIGGINBOTHAM BROS & CO.	C	09-25-2014	09-30-2014	122.62
44854	HILL COUNTRY SOFTWARE & SUPPORT	I	09-25-2014	09-25-2014	7,242.00
44855	HILLGER, NANCY	I	09-25-2014	09-25-2014	261.56
44856	HILLGER, NANCY	I	09-25-2014	09-25-2014	64.00
44857	HOWARD COUNTY	I	09-25-2014	09-25-2014	3,409.62
44858	HUFFORD'S PEST CONTROL LLC	I	09-25-2014	09-25-2014	567.50
44859	JOHN DEERE FINANCIAL	C	09-25-2014	09-30-2014	84.20
44860	LAW ENFORCEMENT SYSTEMS INC.	I	09-25-2014	09-25-2014	118.10
44861	LIBERTY POWER HOLDINGS LLC	I	09-25-2014	09-25-2014	3,448.11
44862	LOWE'S HOME IMPROVEMENT	I	09-25-2014	09-25-2014	45.52
44863	MAYFIELD PAPER COMPANY	C	09-25-2014	09-30-2014	1,120.02
44864	MIDLAND MAP COMPANY	I	09-25-2014	09-25-2014	578.00
44865	MOBILE CRUSHING & SCREENING INC.	C	09-25-2014	09-30-2014	3,225.68
44866	MOORE OFFICE SUPPLIES	I	09-25-2014	09-25-2014	2,293.73
44867	Municipal Services Bureau	I	09-25-2014	09-25-2014	15.00
44868	OFFICE DEPOT	I	09-25-2014	09-25-2014	299.99
44869	OFFICE DEPOT CREDIT PLAN	I	09-25-2014	09-25-2014	306.92
44870	ONE WAY HEATING & AIR CONDITIONING	C	09-25-2014	09-30-2014	9,380.00
44871	RECORDS MANAGEMENT FUND	C	09-25-2014	09-30-2014	25,688.71
44872	RELIANT	C	09-25-2014	09-30-2014	25.33
44873	REPUBLIC SERVICES #688	I	09-25-2014	09-25-2014	1,678.95
44874	SIERRA SPRINGS	C	09-25-2014	09-30-2014	56.94
44875	SOUTH PLAINS FORENSIC PATHOLOGY	I	09-25-2014	09-25-2014	2,000.00
44876	TAAO	I	09-25-2014	09-25-2014	180.00
44877	TEXAS 4-H FOUNDATION	I	09-25-2014	09-25-2014	15.00
44878	THE POLICE & SHERIFFS PRESS	C	09-25-2014	09-30-2014	103.19
44879	THE SIGN MAN	I	09-25-2014	09-25-2014	2,425.10
44880	TRACTOR SUPPLY CO.	I	09-25-2014	09-25-2014	979.94
44881	VERIZON WIRELESS	I	09-25-2014	09-25-2014	827.40
44882	WARREN CAT	C	09-25-2014	09-30-2014	2,008.06
44883	WEST TEXAS OFFICE EQUIPMENT	I	09-25-2014	09-25-2014	720.00
44884	WESTERN EMULSIONS	C	09-25-2014	09-30-2014	11,421.22
44885	WHITMORE'S PLUMBING SERVICE	C	09-25-2014	09-30-2014	231.11

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	45	131,798.76
CHECKS CASHED	116	285,069.32
VOID CHECKS	0	0.00
TOTAL	161	416,868.08