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| 46996 | AMA TECHTEL COMM-AMARILLO 3         | I | 09-08-2014 | 09-08-2014 | 79.90     |
| 46997 | AMARILLO FIRE AND SAFETY, INC       | I | 09-08-2014 | 09-08-2014 | 45.00     |
| 46998 | ARMSTRONG SERVICE                   | I | 09-08-2014 | 09-08-2014 | 84.50     |
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| 47014 | GODFREY PEST CONTROL                | I | 09-08-2014 | 09-08-2014 | 35.00     |
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| 47017 | HAWKINS COMMUNICATIONS INC.         | I | 09-08-2014 | 09-08-2014 | 294.23    |
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| 47019 | HOWARDWICK VFD                      | I | 09-08-2014 | 09-08-2014 | 200.00    |
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| 47024 | LEONARD HAYNES II                   | I | 09-08-2014 | 09-08-2014 | 608.43    |
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| 47027 | MATTHEW C MARTINDALE                | I | 09-08-2014 | 09-08-2014 | 300.00    |
| 47028 | MAYFIELD PAPER COMPANY              | I | 09-08-2014 | 09-08-2014 | 236.31    |
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| 47036 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 09-08-2014 | 09-08-2014 | 269.87   |
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| 47042 | TODD L ALVEY                        | I | 09-08-2014 | 09-08-2014 | 300.00   |
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| 47046 | WOOTWICKS PIT STOP                  | I | 09-08-2014 | 09-08-2014 | 242.94   |
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| 47056 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 09-11-2014 | 09-11-2014 | 208.50   |
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| 47086 | JOYCE MCQUIEN                       | I | 09-22-2014 | 09-22-2014 | 88.50    |
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| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|------------------------------------|---|------------|------------|-----------|
| 47091 | SHIRLEY PAPE                       | I | 09-22-2014 | 09-22-2014 | 88.50     |
| 47092 | STEVE SCHWERTNER                   | I | 09-22-2014 | 09-22-2014 | 88.50     |
| 47093 | THOMAS EHLERT                      | I | 09-22-2014 | 09-22-2014 | 88.50     |
| 47094 | FAY VARGAS                         | I | 09-22-2014 | 09-22-2014 | 100.00    |
| 47095 | JOHNNY E DAVIS,GUNWORKS            | I | 09-22-2014 | 09-22-2014 | 625.75    |
| 47096 | MASTERCARD #4904                   | I | 09-22-2014 | 09-22-2014 | 70.45     |
| 47097 | RICOH USA INC                      | I | 09-22-2014 | 09-22-2014 | 30.49     |
| 47098 | SOUTH PLAINS FORENSIC PATHOLOGY PA | I | 09-22-2014 | 09-22-2014 | 2,000.00  |
| 47099 | SOUTHWESTERN ELECTRIC POWER        | I | 09-22-2014 | 09-22-2014 | 57.23     |
| 47100 | TEXAS DISTRICT COURT ALLIANCE      | I | 09-22-2014 | 09-22-2014 | 50.00     |
| 47101 | WESTERN MARKETING INC              | I | 09-22-2014 | 09-22-2014 | 1,431.30  |
| 47102 | CALDWELL COUNTRY CHEVROLET         | I | 09-29-2014 | 09-29-2014 | 14,299.00 |
| 47103 | DONLEY APPRAISAL DISTRICT          | I | 09-29-2014 | 09-29-2014 | 18,974.25 |
| 47104 | BRENT PAUL SHIELDS                 | I | 09-29-2014 | 09-29-2014 | 200.00    |
| 47105 | DON HALL                           | I | 09-29-2014 | 09-29-2014 | 500.00    |
| 47106 | BRITTNEY E NETTERVILLE             | I | 09-30-2014 | 09-30-2014 | 164.88    |
| 47107 | TX CHILD SUPPORT SDU               | I | 09-30-2014 | 09-30-2014 | 125.00    |
| 47108 | AQUA ONE                           | I | 09-30-2014 | 09-30-2014 | 16.25     |
| 47109 | COMBINED INSURANCE                 | I | 09-30-2014 | 09-30-2014 | 155.46    |
| 47110 | DEARBORN NATIONAL                  | I | 09-30-2014 | 09-30-2014 | 70.26     |
| 47111 | GREENBELT ELECTRIC                 | I | 09-30-2014 | 09-30-2014 | 26.74     |
| 47112 | NATIONAL FAMILY LIFE INSURANCE     | I | 09-30-2014 | 09-30-2014 | 200.40    |
| 47113 | NTS COMMUNICATIONS                 | I | 09-30-2014 | 09-30-2014 | 92.98     |
| 47114 | RICOH USA INC                      | I | 09-30-2014 | 09-30-2014 | 118.28    |
| 47115 | VISION SERVICE PLAN                | I | 09-30-2014 | 09-30-2014 | 378.94    |
| 47116 | WEST PAYMENT CENTER                | I | 09-30-2014 | 09-30-2014 | 246.89    |
| 47117 | WINDSTREAM                         | I | 09-30-2014 | 09-30-2014 | 99.41     |

10-02-2014  
TIME:11:34 AM

CHECK REGISTER - ACCOUNT:0100-0110  
A/P CHECK REGISTER-SEPT'14

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PREPARER:0004

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|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 143 | 145,861.62 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 143 | 145,861.62 |