

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007970	HOME DEPOT CREDIT SERVICES	C	05-01-2014	05-31-2014	1,014.61
2007971	MACKTEC SOLUTIONS, LLC.	C	05-01-2014	05-31-2014	11,252.00
2007972	PEOPLES BANK	C	05-05-2014	05-31-2014	17,147.96
2007973	TEXAS CO & DISTRICT RETIREMENT SYST	C	05-08-2014	05-31-2014	26,776.32
2007974	ACS	C	05-12-2014	05-31-2014	1,200.00
2007975	AFFILIATED FOODS INC	C	05-12-2014	05-31-2014	2,042.12
2007976	AGRITEXGAS	C	05-12-2014	05-31-2014	91.08
2007977	AMARILLO WINAIR COMPANY	C	05-12-2014	05-31-2014	295.92
2007978	ATMOS ENERGY	C	05-12-2014	05-31-2014	1,399.85
2007979	BAILEY CO SHERIFF'S OFFICE	C	05-12-2014	05-31-2014	3,600.00
2007980	BAKER ELECTRICAL SERVICES	C	05-12-2014	05-31-2014	221.36
2007981	BI-COUNTY BAIL BOND	C	05-12-2014	05-31-2014	30.00
2007982	CAR WORKS INC.	C	05-12-2014	05-31-2014	263.57
2007983	CASTRO COUNTY DEBIT CARD CHARGES	C	05-12-2014	05-31-2014	315.79
2007984	CATHERINE M LANHAM, Ph.D.	C	05-12-2014	05-31-2014	165.00
2007985	CHRIS FUENTES	C	05-12-2014	05-31-2014	6.24
2007986	CITY OF DIMMITT	C	05-12-2014	05-31-2014	844.33
2007987	CITY OF NAZARETH	C	05-12-2014	05-31-2014	72.05
2007988	COLONIAL FUNERAL HOME	C	05-12-2014	05-31-2014	1,000.00
2007989	CREDIT BUREAU & FINANCIAL SERVICES	C	05-12-2014	05-31-2014	15.00
2007990	DASH MEDICAL GLOVES, INC	C	05-12-2014	05-31-2014	42.90
2007991	DEAF SMITH COUNTY	C	05-12-2014	05-31-2014	2,286.03
2007992	DEAF SMITH ELECTRIC COOP INC	C	05-12-2014	05-31-2014	158.00
2007993	DIAZ TIRE & REPAIR	C	05-12-2014	05-31-2014	35.00
2007994	DIMMITT OFFICE SUPPLY	C	05-12-2014	05-31-2014	1,455.20
2007995	DIMMITT PHARMACY	C	05-12-2014	05-31-2014	131.95
2007996	DIMMITT WELDING & ELECTRIC INC	C	05-12-2014	05-31-2014	46.95
2007997	DOLLAR GENERAL CHARGE SALES	C	05-12-2014	05-31-2014	182.80
2007998	DON'S BODY SHOP	C	05-12-2014	05-31-2014	200.00
2007999	ED HARRIS LUMBER CO, INC	C	05-12-2014	05-31-2014	50.96
2008000	ELISA ARCE	I	05-12-2014	05-12-2014	159.00
2008001	FARMERS SUPPLY CO.	C	05-12-2014	05-31-2014	192.00
2008002	FELICE ACKER	C	05-12-2014	05-31-2014	12.99
2008003	GABRIEL MONTIEL	C	05-12-2014	05-31-2014	150.00
2008004	GRAINGER	C	05-12-2014	05-31-2014	1,438.38
2008005	GT DISTRIBUTORS INC	C	05-12-2014	05-31-2014	181.45
2008006	HALE COUNTY GENERAL FUND	C	05-12-2014	05-31-2014	121.00
2008007	HARBOR FREIGHT TOOLS	C	05-12-2014	05-31-2014	332.78
2008008	HARRINGTON LIBRARY CONSORTIUM	C	05-12-2014	05-31-2014	43.70
2008009	HART AUTO & FARM SUPPLY INC	C	05-12-2014	05-31-2014	419.55
2008010	HAYS COMPANY	C	05-12-2014	05-31-2014	15.93
2008011	HEREFORD WELDING SUPPLY	C	05-12-2014	05-31-2014	10.27
2008012	HI PLAINS OIL CO	C	05-12-2014	05-31-2014	125.00
2008013	HIGGINBOTHAM BROS TRUE VALUE	C	05-12-2014	05-31-2014	407.66
2008014	HIGGINBOTHAM BROS TRUE VALUE	C	05-12-2014	05-31-2014	21.78
2008015	HILL COUNTRY SOFTWARE & SUPPORT	C	05-12-2014	05-31-2014	250.00
2008016	HOELTING SUPPLY	C	05-12-2014	05-31-2014	336.91
2008017	INGRAM LIBRARY SERVICES	C	05-12-2014	05-31-2014	31.98
2008018	INTERSECTION SALES & SERVICE	C	05-12-2014	05-31-2014	1,034.04
2008019	JERRY MATTHEWS	C	05-12-2014	05-31-2014	600.00
2008020	JESSICA LOPEZ	C	05-12-2014	05-31-2014	5.41
2008021	JIM BLACK OIL CO	C	05-12-2014	05-31-2014	1,854.61
2008022	JOHN DEERE FINANCIAL	C	05-12-2014	05-31-2014	695.65
2008023	KERN PLUMBING & ELECTRIC	C	05-12-2014	05-31-2014	969.46
2008024	KRISTEN YORTON	C	05-12-2014	05-31-2014	150.30
2008025	MAIL FINANCE	C	05-12-2014	05-31-2014	172.67
2008026	MEDICAL WHOLESALE, INC	C	05-12-2014	05-31-2014	112.93
2008027	MIGUEL GARCIA	C	05-12-2014	05-31-2014	10.22

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008028	OREDA "JO" CAMPBELL	C	05-12-2014	05-31-2014	218.16
2008029	PAM RICKERT	C	05-12-2014	05-31-2014	226.50
2008030	PANHANDLE COURT REPORTERS	I	05-12-2014	05-12-2014	262.50
2008031	PAPILLON PUBLISHING	I	05-12-2014	05-12-2014	85.00
2008032	PAXTON TIRE & SERVICE INC	C	05-12-2014	05-31-2014	26.20
2008033	QUALITY MECHANICAL LINC SERVICE	C	05-12-2014	05-31-2014	199.31
2008034	RAY ALEMAN	C	05-12-2014	05-31-2014	225.00
2008035	SAL RIVERA PETTY CASH	C	05-12-2014	05-31-2014	225.11
2008036	SAN SABA NEWS & STAR, INC.	C	05-12-2014	05-31-2014	125.00
2008037	SECRETARY OF STATE OF TEXAS	C	05-12-2014	05-31-2014	21.00
2008038	SHAWN CALICUITT	C	05-12-2014	05-31-2014	80.01
2008039	SIERRA SPRINGS	C	05-12-2014	05-31-2014	27.09
2008040	SOUTHERN TIRE MART, LLC	C	05-12-2014	05-31-2014	1,133.25
2008041	STATE FARM	C	05-12-2014	05-31-2014	150.00
2008042	STEVEN SMITH	C	05-12-2014	05-31-2014	216.46
2008043	TERRY MCEACHERN	C	05-12-2014	05-31-2014	300.00
2008044	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	05-12-2014	05-31-2014	146.00
2008045	TEXAS WORKFORCE COMMISSION	C	05-12-2014	05-31-2014	1,455.82
2008046	TINA DAVIS-RINCONES	C	05-12-2014	05-31-2014	300.00
2008047	TRACTOR SUPPLY CREDIT PLAN	C	05-12-2014	05-31-2014	39.99
2008048	UNIFIRST HOLDINGS, INC.	C	05-12-2014	05-31-2014	43.90
2008049	W B EQUIPMENT	C	05-12-2014	05-31-2014	206.00
2008050	W T SERVICES INC	C	05-12-2014	05-31-2014	230.90
2008051	WAGNER SUPPLY CO.	C	05-12-2014	05-31-2014	189.39
2008052	WEST TEXAS GAS INC	C	05-12-2014	05-31-2014	19.95
2008053	WEST TEXAS GAS INC.	C	05-12-2014	05-31-2014	1,963.09
2008054	WEST TEXAS RURAL TELEPHONE COOP INC	C	05-12-2014	05-31-2014	78.51
2008055	WHITEFACE FORD L/M, INC	C	05-12-2014	05-31-2014	24,148.08
2008056	WILBUR-ELLIS COMPANY	C	05-12-2014	05-31-2014	52.20
2008057	WINDSTREAM	C	05-12-2014	05-31-2014	2,770.51
2008058	WTG FUELS GASCARD	C	05-12-2014	05-31-2014	4,667.72
2008059	XCEL ENERGY	C	05-12-2014	05-31-2014	98.17
2008060	XEROX CORPORATION	C	05-12-2014	05-31-2014	552.84
2008061	XCEL ENERGY	C	05-14-2014	05-31-2014	2,653.75
2008062	FIRST UNITED BANK	C	05-14-2014	05-31-2014	15,265.57
2008063	FAMILY SUPPORT REGISTRY	C	05-14-2014	05-31-2014	237.00
2008064	OFFICE OF THE ATTORNEY GENERAL	C	05-14-2014	05-31-2014	80.00
2008065	JONATHAN D. JIMENEZ	I	05-16-2014	05-16-2014	3.00
2008066	KRISTEN YORTON/JOANNA BLANCO	C	05-16-2014	05-31-2014	480.00
2008067	AFFILIATED FOODS INC	I	05-30-2014	05-30-2014	881.48
2008068	BAKER & TAYLOR BOOKS, INC.	I	05-30-2014	05-30-2014	791.55
2008069	CASTRO COUNTY DEBIT CARD CHARGES	C	05-30-2014	05-31-2014	1,974.19
2008070	CATHERINE M LANHAM, Ph.D.	I	05-30-2014	05-30-2014	165.00
2008071	CERTIFIED PAYMENTS NO. 1 LTD	I	05-30-2014	05-30-2014	196.00
2008072	CITY OF DIMMITT	I	05-30-2014	05-30-2014	150.00
2008073	CLERK,SEVENTH COURT OF APPEALS	I	05-30-2014	05-30-2014	55.00
2008074	COLONIAL FUNERAL HOME	I	05-30-2014	05-30-2014	945.00
2008075	DEPARTMENT OF STATE HEALTH SERVICES	I	05-30-2014	05-30-2014	42.09
2008076	DOLLAR GENERAL CHARGE SALES	I	05-30-2014	05-30-2014	129.05
2008077	DOSHIER, PICKENS & FRANCIS, LLC	I	05-30-2014	05-30-2014	550.00
2008078	FELICE ACKER	I	05-30-2014	05-30-2014	205.47
2008079	GAFFORD PEST CONTROL SERVICES INC.	I	05-30-2014	05-30-2014	200.00
2008080	GARY R HARDEE M.D.	I	05-30-2014	05-30-2014	183.75
2008081	GREAT AMERICA FINANCIAL SERVICES CO	I	05-30-2014	05-30-2014	474.00
2008082	HALE COUNTY GENERAL FUND	I	05-30-2014	05-30-2014	4,424.35
2008083	HILL COUNTRY SOFTWARE & SUPPORT	I	05-30-2014	05-30-2014	3,050.00
2008084	INGRAM LIBRARY SERVICES	I	05-30-2014	05-30-2014	78.06
2008085	JACK EDWARDS P.C.	I	05-30-2014	05-30-2014	350.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008086	JERRY MATTHEWS	I	05-30-2014	05-30-2014	600.00
2008087	JIM'S LOCK & KEY SERVICE	I	05-30-2014	05-30-2014	30.00
2008088	JOANNA BLANCO	I	05-30-2014	05-30-2014	296.80
2008089	KREGG HUKILL	I	05-30-2014	05-30-2014	800.00
2008090	KRISTEN YORTON	I	05-30-2014	05-30-2014	69.40
2008091	L & R CLEANING	I	05-30-2014	05-30-2014	650.00
2008092	LOWE'S PAY & SAVE, INC.	I	05-30-2014	05-30-2014	72.92
2008093	MARSHA L. COBB	I	05-30-2014	05-30-2014	149.86
2008094	MEDICAL WHOLESALE, INC	I	05-30-2014	05-30-2014	39.17
2008095	MYATT LAW FIRM, PLLC	I	05-30-2014	05-30-2014	300.00
2008096	NATIONAL SHERIFFS' ASSOCIATION	I	05-30-2014	05-30-2014	54.00
2008097	QUILL CORPORATION	I	05-30-2014	05-30-2014	98.10
2008098	R & R EQUIPMENT CO.	I	05-30-2014	05-30-2014	220.00
2008099	RANDY GRIFFITT	I	05-30-2014	05-30-2014	333.33
2008100	RHOADS MEMORIAL LIBRARY	I	05-30-2014	05-30-2014	3,500.00
2008101	SAL RIVERA	I	05-30-2014	05-30-2014	5.08
2008102	SAL RIVERA PETTY CASH	I	05-30-2014	05-30-2014	10.06
2008103	SANDY MAPPS	I	05-30-2014	05-30-2014	14.23
2008104	SECRETARY OF STATE	I	05-30-2014	05-30-2014	300.00
2008105	SHALYN HAMLIN	I	05-30-2014	05-30-2014	23.78
2008106	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	I	05-30-2014	05-30-2014	100.00
2008107	STEVEN SMITH	I	05-30-2014	05-30-2014	72.49
2008108	TEXAS ASSOCIATION OF COUNTIES	I	05-30-2014	05-30-2014	135.00
2008109	TEXAS DEPARTMENT OF AGRICULTURE	I	05-30-2014	05-30-2014	24.00
2008110	TEXAS JAIL ASSOCIATION	I	05-30-2014	05-30-2014	30.00
2008111	THE POLICE AND SHERIFFS PRESS	I	05-30-2014	05-30-2014	42.90
2008112	TTUHSC	I	05-30-2014	05-30-2014	69.61
2008113	UNIFIRST HOLDINGS, INC.	I	05-30-2014	05-30-2014	43.90
2008114	WAGNER SUPPLY CO.	I	05-30-2014	05-30-2014	134.90
2008115	WEST GROUP	I	05-30-2014	05-30-2014	2,152.73
2008116	XEROX CORPORATION	I	05-30-2014	05-30-2014	63.47
2008208	CASTRO COUNTY DEBIT CARD CHARGES	C	05-31-2014	05-31-2014	469.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	23,816.03
CHECKS CASHED	95	143,335.33
VOID CHECKS	0	0.00
TOTAL	148	167,151.36