

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009243	EZ MESSENGER	C	01-08-2015	01-31-2015	8.00
2009244	FIRST UNITED BANK	C	01-02-2015	01-31-2015	17,759.84
2009245	OFFICE OF THE ATTORNEY GENERAL	C	01-08-2015	01-31-2015	73.85
2009246	FAMILY SUPPORT REGISTRY	C	01-08-2015	01-31-2015	218.77
2009247	AMERICAN FAMILY LIFE ASSURANCE CO	C	01-09-2015	01-31-2015	657.58
2009248	NATIONAL FARM LIFE INSURANCE COMPAN	C	01-09-2015	01-31-2015	251.11
2009249	TAC HEBP	C	01-09-2015	01-31-2015	38,783.46
2009250	TEXAS CO & DISTRICT RETIREMENT SYST	C	01-09-2015	01-31-2015	27,451.23
2009251	4 SEASONS AUTO CARE	C	01-12-2015	01-31-2015	29.00
2009252	AD-WEAR & SPECIALTY OF TEXAS	C	01-12-2015	01-31-2015	6.50
2009253	AFFILIATED FOODS INC	C	01-12-2015	01-31-2015	3,637.57
2009254	AGRITEXGAS	C	01-12-2015	01-31-2015	86.03
2009255	ATMOS ENERGY	C	01-12-2015	01-31-2015	2,573.59
2009256	BAILEY CO SHERIFF'S OFFICE	I	01-12-2015	01-12-2015	5,128.00
2009257	BAKER ELECTRICAL SERVICES	C	01-12-2015	01-31-2015	251.00
2009258	BEAR GRAPHICS, INC	C	01-12-2015	01-31-2015	184.73
2009259	BOB BARKER COMPANY INC	C	01-12-2015	01-31-2015	186.25
2009260	C & S BATTERY & ELECTRIC	C	01-12-2015	01-31-2015	96.99
2009261	CAR WORKS INC.	C	01-12-2015	01-31-2015	288.76
2009262	CITY OF DIMMITT	C	01-12-2015	01-31-2015	8,893.53
2009263	CITY OF NAZARETH	C	01-12-2015	01-31-2015	71.22
2009264	CREDIT BUREAU & FINANCIAL SERVICES	C	01-12-2015	01-31-2015	16.00
2009265	DEAF SMITH ELECTRIC COOP INC	C	01-12-2015	01-31-2015	255.00
2009266	DIAMOND INDUSTRIAL SUPPLY CO INC	C	01-12-2015	01-31-2015	123.10
2009267	DIAZ TIRE & REPAIR	C	01-12-2015	01-31-2015	120.00
2009268	DIMMITT OFFICE SUPPLY	C	01-12-2015	01-31-2015	607.19
2009269	DIMMITT PHARMACY	C	01-12-2015	01-31-2015	178.54
2009270	DIMMITT PRINTING CO	C	01-12-2015	01-31-2015	24.00
2009271	DIMMITT WELDING & ELECTRIC INC	C	01-12-2015	01-31-2015	143.06
2009272	DOLLAR GENERAL CHARGE SALES	C	01-12-2015	01-31-2015	340.80
2009273	DON'S BODY SHOP	C	01-12-2015	01-31-2015	197.00
2009274	ELSA CARRERA	C	01-12-2015	01-31-2015	115.73
2009275	HART AUTO & FARM SUPPLY INC	C	01-12-2015	01-31-2015	314.25
2009276	HAYS COMPANY	C	01-12-2015	01-31-2015	96.59
2009277	HEREFORD WELDING SUPPLY	C	01-12-2015	01-31-2015	63.06
2009278	HI PLAINS OIL CO	C	01-12-2015	01-31-2015	15.00
2009279	HIGGINBOTHAM BROS TRUE VALUE	C	01-12-2015	01-31-2015	412.37
2009280	HOELTING SUPPLY	C	01-12-2015	01-31-2015	566.89
2009281	HOLLY CRAVEN	C	01-12-2015	01-31-2015	31.14
2009282	HOWARD COUNTY	C	01-12-2015	01-31-2015	751.00
2009283	JESSIE CANALEZ	C	01-12-2015	01-31-2015	49.23
2009284	JIM BLACK OIL CO	C	01-12-2015	01-31-2015	1,925.33
2009285	JOHN DEERE FINANCIAL	C	01-12-2015	01-31-2015	184.56
2009286	JOSHUA CORONADO	C	01-12-2015	01-31-2015	70.00
2009287	KERN PLUMBING & ELECTRIC	C	01-12-2015	01-31-2015	434.48
2009288	KISER AUTO PARTS CO.	C	01-12-2015	01-31-2015	14.47
2009289	L & R CLEANING	C	01-12-2015	01-31-2015	75.00
2009290	LAMB COUNTY ELECTRIC COOP	C	01-12-2015	01-31-2015	17.08
2009291	LANEY & BOLLINGER, LLP	C	01-12-2015	01-31-2015	2,246.00
2009292	LBJ SCHOOL OF PUBLIC AFFAIRS	I	01-12-2015	01-12-2015	395.00
2009293	LUBBOCK GRADER BLADE INC	C	01-12-2015	01-31-2015	1,220.00
2009294	MAIL FINANCE	C	01-12-2015	01-31-2015	660.00
2009295	MAVERICK FERTILIZER	C	01-12-2015	01-31-2015	360.00
2009296	MYATT LAW FIRM, PLLC	C	01-12-2015	01-31-2015	600.00
2009297	PARMER COUNTY SHERIFF/JAIL	C	01-12-2015	01-31-2015	7,452.00
2009298	PAXTON TIRE & SERVICE INC	C	01-12-2015	01-31-2015	74.64
2009299	PDR DISTRIBUTION, LLC	C	01-12-2015	01-31-2015	59.95
2009300	QUALITY MECHANICAL LINC SERVICE	C	01-12-2015	01-31-2015	1,507.59

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2009301	QUILL CORPORATION	C	01-12-2015	01-31-2015	173.57
2009302	ROBERT LEE CARTER	C	01-12-2015	01-31-2015	520.00
2009303	SHAWN CALICUITT	C	01-12-2015	01-31-2015	57.04
2009304	SIERRA SPRINGS	C	01-12-2015	01-31-2015	19.89
2009305	STATE FARM	C	01-12-2015	01-31-2015	100.00
2009306	TEXAS MONTHLY	C	01-12-2015	01-31-2015	21.00
2009307	THE PENWORTHY COMPANY	C	01-12-2015	01-31-2015	278.25
2009308	THE PRODUCTIVITY CENTER, INC.	I	01-12-2015	01-12-2015	156.00
2009309	TINA DAVIS-RINCONES	C	01-12-2015	01-31-2015	600.00
2009310	UNIFIRST HOLDINGS, INC.	C	01-12-2015	01-31-2015	47.60
2009311	WARREN CAT	C	01-12-2015	01-31-2015	10,143.95
2009312	WATCHGUARD VIDEO	C	01-12-2015	01-31-2015	170.00
2009313	WEST GROUP	C	01-12-2015	01-31-2015	1,348.91
2009314	WEST TEXAS GAS INC.	C	01-12-2015	01-31-2015	7,022.11
2009315	WEST TEXAS RURAL TELEPHONE COOP INC	C	01-12-2015	01-31-2015	35.45
2009316	WILBUR-ELLIS COMPANY	C	01-12-2015	01-31-2015	10.79
2009317	WINDSTREAM	C	01-12-2015	01-31-2015	2,660.42
2009318	WTG FUELS GASCARD	C	01-12-2015	01-31-2015	3,391.13
2009319	XCEL ENERGY	C	01-12-2015	01-31-2015	128.04
2009320	XEROX BUSINESS SERVICES, LLC	C	01-12-2015	01-31-2015	1,350.00
2009321	XEROX CORPORATION	C	01-12-2015	01-31-2015	1,774.13
2009322	ATMOS ENERGY	C	01-12-2015	01-31-2015	225.00
2009323	TAC HEBP	C	01-12-2015	01-31-2015	673.80
2009324	WEST TEXAS GAS INC	C	01-12-2015	01-31-2015	75.38
2009325	VITAL STATISTICS UNIT	C	01-14-2015	01-31-2015	47.00
2009326	XCEL ENERGY	C	01-16-2015	01-31-2015	3,433.49
2009327	FIRST UNITED BANK	C	01-16-2015	01-31-2015	17,098.42
2009328	OFFICE OF THE ATTORNEY GENERAL	C	01-16-2015	01-31-2015	73.85
2009329	FAMILY SUPPORT REGISTRY	C	01-16-2015	01-31-2015	218.77
2009330	KRISTEN YORTON/JOANNA BLANCO	C	01-16-2015	01-31-2015	500.00
2009331	AFFILIATED FOODS INC	C	01-26-2015	01-31-2015	1,350.49
2009332	ALLEN'S TRI-STATE MECHANICAL, INC	C	01-26-2015	01-31-2015	4,249.17
2009333	AMARILLO MACHINERY COMPANY	C	01-26-2015	01-31-2015	28,899.00
2009334	BAILEY CO SHERIFF'S OFFICE	I	01-26-2015	01-26-2015	193.11
2009335	CARROLL GERBER	C	01-26-2015	01-31-2015	101.29
2009336	CITY OF DIMMITT	I	01-26-2015	01-26-2015	150.00
2009337	DEBRA SMITH CSR	I	01-26-2015	01-26-2015	351.00
2009338	DEPARTMENT OF STATE HEALTH SERVICES	I	01-26-2015	01-26-2015	12.81
2009339	GAFFORD PEST CONTROL SERVICES INC.	C	01-26-2015	01-31-2015	160.00
2009340	GARY R HARDEE M.D.	I	01-26-2015	01-26-2015	183.75
2009341	GREAT AMERICA FINANCIAL SERVICES CO	I	01-26-2015	01-26-2015	474.00
2009342	HILL COUNTRY SOFTWARE & SUPPORT	I	01-26-2015	01-26-2015	3,050.00
2009343	JERRY MATTHEWS	I	01-26-2015	01-26-2015	450.00
2009344	JIM'S LOCK & KEY SERVICE	I	01-26-2015	01-26-2015	134.00
2009345	JOSHUA CORONADO	I	01-26-2015	01-26-2015	602.50
2009346	KERN PLUMBING & ELECTRIC	I	01-26-2015	01-26-2015	138.06
2009347	L & R CLEANING	I	01-26-2015	01-26-2015	650.00
2009348	LANEY & BOLLINGER, LLP	I	01-26-2015	01-26-2015	2,803.12
2009349	LOWE'S PAY & SAVE, INC.	C	01-26-2015	01-31-2015	273.53
2009350	NAZARETH WELDING	C	01-26-2015	01-31-2015	57.80
2009351	OMNIBASE SERVICES OF TEXAS	I	01-26-2015	01-26-2015	12.00
2009352	PANHANDLE PLAINS CO TREASURER ASSOC	I	01-26-2015	01-26-2015	25.00
2009353	RALPH BROCKMAN	C	01-26-2015	01-31-2015	1,166.21
2009354	RANDY GRIFFITT	I	01-26-2015	01-26-2015	333.33
2009355	RHOADS MEMORIAL LIBRARY	C	01-26-2015	01-31-2015	3,500.00
2009356	SAL RIVERA PETTY CASH	C	01-26-2015	01-31-2015	263.78
2009357	SAN SABA NEWS & STAR, INC.	C	01-26-2015	01-31-2015	135.80
2009358	SENIOR CITIZENS	I	01-26-2015	01-26-2015	150.00

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2009359	TAX ASSESSOR-COLLECTORS ASSOC	I	01-26-2015	01-26-2015	15.00
2009360	TERRY MCEACHERN	I	01-26-2015	01-26-2015	300.00
2009361	TINA DAVIS-RINCONES	I	01-26-2015	01-26-2015	2,050.00
2009362	TTUHSC	I	01-26-2015	01-26-2015	31.01
2009363	UPSTART	I	01-26-2015	01-26-2015	157.62
2009364	WARREN CAT	I	01-26-2015	01-26-2015	3,794.48
2009365	WEST GROUP	I	01-26-2015	01-26-2015	1,766.44
2009366	ZITA GALVAN DE RIVERA	I	01-26-2015	01-26-2015	45.00
2009367	ATMOS ENERGY	I	01-30-2015	01-30-2015	458.73
2009368	ATMOS ENERGY	I	01-30-2015	01-30-2015	609.16
2009369	ATMOS ENERGY	I	01-30-2015	01-30-2015	282.34
2009370	ATMOS ENERGY	I	01-30-2015	01-30-2015	216.02
2009371	ATMOS ENERGY	I	01-30-2015	01-30-2015	205.53
2009372	ATMOS ENERGY	I	01-30-2015	01-30-2015	1,426.79
2009373	CASTRO COUNTY DEBIT CARD CHARGES	C	01-30-2015	01-31-2015	517.32
2009374	CASTRO COUNTY DEBIT CARD CHARGES	C	01-30-2015	01-31-2015	383.70
2009375	CASTRO COUNTY DEBIT CARD CHARGES	C	01-30-2015	01-31-2015	437.20

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	26,749.80
CHECKS CASHED	99	216,523.34
VOID CHECKS	0	0.00
TOTAL	133	243,273.14