

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008289	DALLAS COUNTY CONSTABLE PCT 5	C	07-08-2014	07-31-2014	70.00
2008290	EASTERWOOD, BOYD & SIMMONS	C	07-10-2014	07-31-2014	8.00
2008291	4 SEASONS AUTO CARE	C	07-11-2014	07-31-2014	91.15
2008292	ACS	C	07-11-2014	07-31-2014	1,200.00
2008293	AFFILIATED FOODS INC	C	07-11-2014	07-31-2014	1,899.85
2008294	AGRITEXGAS	C	07-11-2014	07-31-2014	45.00
2008295	ANTHONY W ARDEN	C	07-11-2014	07-31-2014	285.00
2008296	ATMOS ENERGY	C	07-11-2014	07-31-2014	1,018.08
2008297	CAR WORKS INC.	C	07-11-2014	07-31-2014	24.60
2008298	CARROLL GERBER	C	07-11-2014	07-31-2014	18.90
2008299	CASTRO COUNTY DEBIT CARD CHARGES	C	07-11-2014	07-31-2014	697.95
2008300	CATHERINE M LANHAM, Ph.D.	C	07-11-2014	07-31-2014	165.00
2008301	CHRISTIAN E. POLLARD	C	07-11-2014	07-31-2014	300.00
2008302	CITY OF DIMMITT	C	07-11-2014	07-31-2014	17,210.28
2008303	CITY OF NAZARETH	C	07-11-2014	07-31-2014	74.58
2008304	COLONIAL FUNERAL HOME	C	07-11-2014	07-31-2014	1,417.50
2008305	CREDIT BUREAU & FINANCIAL SERVICES	C	07-11-2014	07-31-2014	15.00
2008306	DEAF SMITH ELECTRIC COOP INC	C	07-11-2014	07-31-2014	114.00
2008307	DEBRA SMITH CSR	C	07-11-2014	07-31-2014	660.32
2008308	DEPARTMENT OF STATE HEALTH SERVICES	C	07-11-2014	07-31-2014	21.96
2008309	DIAZ TIRE & REPAIR	C	07-11-2014	07-31-2014	230.00
2008310	DIMMITT OFFICE SUPPLY	C	07-11-2014	07-31-2014	1,119.08
2008311	DIMMITT PHARMACY	C	07-11-2014	07-31-2014	314.91
2008312	DIMMITT PRINTING CO	I	07-11-2014	07-11-2014	363.00
2008313	DIMMITT WELDING & ELECTRIC INC	C	07-11-2014	07-31-2014	150.04
2008314	DOLLAR GENERAL CHARGE SALES	C	07-11-2014	07-31-2014	524.85
2008315	ED HARRIS LUMBER CO, INC	C	07-11-2014	07-31-2014	72.97
2008316	ELSA CARRERA	C	07-11-2014	07-31-2014	57.32
2008317	GAFFORD PEST CONTROL SERVICES INC.	C	07-11-2014	07-31-2014	160.00
2008318	GARY WILLIAMS, INC	C	07-11-2014	07-31-2014	361.20
2008319	GAYE REILY	I	07-11-2014	07-11-2014	28.42
2008320	GREAT AMERICA FINANCIAL SERVICES CO	C	07-11-2014	07-31-2014	474.00
2008321	HART AUTO & FARM SUPPLY INC	C	07-11-2014	07-31-2014	692.74
2008322	HAYS COMPANY	C	07-11-2014	07-31-2014	48.06
2008323	HEREFORD WELDING SUPPLY	C	07-11-2014	07-31-2014	219.00
2008324	HI PLAINS OIL CO	C	07-11-2014	07-31-2014	677.95
2008325	HIGGINBOTHAM BROS TRUE VALUE	C	07-11-2014	07-31-2014	215.49
2008326	HOELTING SUPPLY	C	07-11-2014	07-31-2014	391.54
2008327	HOLLY CRAVEN	C	07-11-2014	07-31-2014	45.41
2008328	I C S	C	07-11-2014	07-31-2014	449.87
2008329	JERRY MATTHEWS	C	07-11-2014	07-31-2014	150.00
2008330	JESSIE CANALEZ	C	07-11-2014	07-31-2014	33.29
2008331	JIM BLACK OIL CO	C	07-11-2014	07-31-2014	7,814.46
2008332	JOHN DEERE FINANCIAL	C	07-11-2014	07-31-2014	1,543.49
2008333	KING'S BLACKSMITH INC	C	07-11-2014	07-31-2014	150.00
2008334	L & R CLEANING	I	07-11-2014	07-11-2014	75.00
2008335	LOWE'S PAY & SAVE, INC.	C	07-11-2014	07-31-2014	275.28
2008336	LUBBOCK GRADER BLADE INC	C	07-11-2014	07-31-2014	286.50
2008337	MAIL FINANCE	C	07-11-2014	07-31-2014	660.00
2008338	MYATT LAW FIRM, PLLC	C	07-11-2014	07-31-2014	300.00
2008339	NANCY ANDERSEN	C	07-11-2014	07-31-2014	50.78
2008340	NORTH TEXAS TOLLWAY AUTHORITY	C	07-11-2014	07-31-2014	7.52
2008341	OREDA "JO" CAMPBELL	C	07-11-2014	07-31-2014	5.40
2008342	PAULINE GEORGE	C	07-11-2014	07-31-2014	11.25
2008343	PAXTON TIRE & SERVICE INC	C	07-11-2014	07-31-2014	171.55
2008344	PLAINS PLATE GLASS & MIRROR CO.	C	07-11-2014	07-31-2014	135.00
2008345	QUALITY MECHANICAL LINC SERVICE	C	07-11-2014	07-31-2014	201.50
2008346	QUILL CORPORATION	C	07-11-2014	07-31-2014	81.91

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2008347	RAY LEE EQUIPMENT CO., LTD	C	07-11-2014	07-31-2014	52,954.04
2008348	SAL RIVERA PETTY CASH	C	07-11-2014	07-31-2014	107.92
2008349	SECRETARY OF STATE OF TEXAS	C	07-11-2014	07-31-2014	63.00
2008350	SIERRA SPRINGS	C	07-11-2014	07-31-2014	31.13
2008351	STANLEY GERBER	C	07-11-2014	07-31-2014	900.00
2008352	STATE FARM	C	07-11-2014	07-31-2014	100.00
2008353	TEXAS MUNICIPAL COURT	C	07-11-2014	07-31-2014	36.00
2008354	THE LIBRARY STORE, INC	C	07-11-2014	07-31-2014	45.48
2008355	TTUHSC	C	07-11-2014	07-31-2014	728.21
2008356	TW ELECTRONICS	C	07-11-2014	07-31-2014	721.97
2008357	UNIFIRST HOLDINGS, INC.	C	07-11-2014	07-31-2014	43.90
2008358	W B EQUIPMENT	C	07-11-2014	07-31-2014	92.00
2008359	W T SERVICES INC	V	07-11-2014	07-15-2014	234.88
2008360	WAGNER SUPPPPLY CO.	C	07-11-2014	07-31-2014	223.00
2008361	WARREN CAT	C	07-11-2014	07-31-2014	2,491.23
2008362	WATCHGUARD VIDEO	C	07-11-2014	07-31-2014	5,025.00
2008363	WEST TEXAS GAS INC	C	07-11-2014	07-31-2014	13.70
2008364	WEST TEXAS GAS INC.	C	07-11-2014	07-31-2014	6,552.75
2008365	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-11-2014	07-31-2014	31.64
2008366	WILBUR-ELLIS COMPANY	C	07-11-2014	07-31-2014	9.48
2008367	WINDSTREAM	C	07-11-2014	07-31-2014	2,718.00
2008368	WTG FUELS GASCARD	C	07-11-2014	07-31-2014	4,897.57
2008369	XCEL ENERGY	C	07-11-2014	07-31-2014	64.20
2008370	XEROX CORPORATION	C	07-11-2014	07-31-2014	552.84
2008371	YOUNGS	C	07-11-2014	07-31-2014	146.05
2008372	FIRST UNITED BANK	C	07-15-2014	07-31-2014	15,537.52
2008373	OFFICE OF THE ATTORNEY GENERAL	C	07-15-2014	07-31-2014	80.00
2008374	FAMILY SUPPORT REGISTRY	C	07-15-2014	07-31-2014	237.00
2008375	JACK EDWARDS P.C.	C	07-17-2014	07-31-2014	4.00
2008376	XCEL ENERGY	C	07-17-2014	07-31-2014	4,269.41
2008377	JOANNA BLANCO	C	07-22-2014	07-31-2014	8.00
2008378	STATE COMPTROLLER	I	07-25-2014	07-25-2014	30.00
2008379	AFFILIATED FOODS INC	I	07-25-2014	07-25-2014	1,001.39
2008380	BAILEY CO SHERIFF'S OFFICE	I	07-25-2014	07-25-2014	120.00
2008381	BOB BARKER COMPANY INC	I	07-25-2014	07-25-2014	184.45
2008382	CARROLL GERBER	C	07-25-2014	07-31-2014	18.90
2008383	CASTRO COUNTY DEBIT CARD CHARGES	C	07-25-2014	07-31-2014	326.00
2008384	CDCAT TREASURER	I	07-25-2014	07-25-2014	125.00
2008385	CHEVRON AND TEXACO BUSINESS CARD SE	I	07-25-2014	07-25-2014	69.71
2008386	CHRISTIAN E. POLLARD	I	07-25-2014	07-25-2014	750.00
2008387	CITY OF DIMMITT	I	07-25-2014	07-25-2014	150.00
2008388	CLERK,SEVENTH COURT OF APPEALS	I	07-25-2014	07-25-2014	45.00
2008389	DASH MEDICAL GLOVES, INC	I	07-25-2014	07-25-2014	207.60
2008390	DEBRA SMITH CSR	I	07-25-2014	07-25-2014	145.25
2008391	DOLLAR GENERAL CHARGE SALES	I	07-25-2014	07-25-2014	144.70
2008392	DON'S PLUMBING & HEATING	I	07-25-2014	07-25-2014	1,694.07
2008393	GAFFORD PEST CONTROL SERVICES INC.	I	07-25-2014	07-25-2014	100.00
2008394	GARY R HARDEE M.D.	I	07-25-2014	07-25-2014	183.75
2008395	HALE COUNTY GENERAL FUND	I	07-25-2014	07-25-2014	4,622.16
2008396	HART INTERCIVIC, INC.	I	07-25-2014	07-25-2014	2,810.00
2008397	HILL COUNTRY SOFTWARE & SUPPORT	I	07-25-2014	07-25-2014	3,050.00
2008398	INGRAM LIBRARY SERVICES	I	07-25-2014	07-25-2014	47.16
2008399	JOANNA BLANCO	C	07-25-2014	07-31-2014	569.18
2008400	KIDS DISCOVER	V	07-25-2014	08-18-2014	26.95
2008401	L & R CLEANING	I	07-25-2014	07-25-2014	650.00
2008402	LEONEL GONZALEZ	I	07-25-2014	07-25-2014	200.00
2008403	MARY HELEN FLORES	C	07-25-2014	07-31-2014	50.00
2008404	MAVERICK FERTILIZER	I	07-25-2014	07-25-2014	222.25

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2008405	MEDICAL CENTER OF DIMMITT	I	07-25-2014	07-25-2014	143.00
2008406	MEDICAL WHOLESALE, INC	I	07-25-2014	07-25-2014	123.86
2008407	NEOPOST INC	C	07-25-2014	07-31-2014	1,515.53
2008408	NEW MEXICO MAGAZINE	I	07-25-2014	07-25-2014	25.95
2008409	OMNIBASE SERVICES OF TEXAS	I	07-25-2014	07-25-2014	30.00
2008410	PAM RICKERT	I	07-25-2014	07-25-2014	281.60
2008411	PERDUE, BRANDON & FIELDER	I	07-25-2014	07-25-2014	1,133.85
2008412	QUILL CORPORATION	I	07-25-2014	07-25-2014	106.99
2008413	RANDY GRIFFITT	I	07-25-2014	07-25-2014	333.33
2008414	RHOADS MEMORIAL LIBRARY	C	07-25-2014	07-31-2014	3,500.00
2008415	SAL RIVERA PETTY CASH	C	07-25-2014	07-31-2014	215.98
2008416	SIERRA SPRINGS	I	07-25-2014	07-25-2014	35.09
2008417	STATE FARM	I	07-25-2014	07-25-2014	250.00
2008418	TERRY MCEACHERN	I	07-25-2014	07-25-2014	1,300.00
2008419	TEXAS WORKFORCE COMMISSION	I	07-25-2014	07-25-2014	95.98
2008420	THE LIBRARY STORE, INC	I	07-25-2014	07-25-2014	57.10
2008421	THE PRODUCTIVITY CENTER, INC.	I	07-25-2014	07-25-2014	630.00
2008422	WAGNER SUPPPPLY CO.	I	07-25-2014	07-25-2014	115.82
2008423	WATCHGUARD VIDEO	I	07-25-2014	07-25-2014	5,025.00
2008424	WEST GROUP	I	07-25-2014	07-25-2014	2,099.23
2008425	KRISTEN YORTON/JOANNA BLANCO	C	07-25-2014	07-31-2014	2,472.00
2008426	STATE COMPTROLLER	C	07-29-2014	07-31-2014	15,585.50
2008427	ATMOS ENERGY	I	07-31-2014	07-31-2014	640.57
2008428	CASTRO COUNTY DEBIT CARD CHARGES	C	07-31-2014	07-31-2014	851.28
2008429	DALLAS COUNTY CONSTABLE PCT 5	I	07-31-2014	07-31-2014	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	29,596.28
CHECKS CASHED	95	167,208.94
VOID CHECKS	2	261.83
TOTAL	141	197,067.05