

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007633	TAC HEBP	C	03-01-2014	03-31-2014	34,765.44
2007634	TEXAS CO & DISTRICT RETIREMENT SYST	C	03-01-2014	03-31-2014	27,067.09
2007635	SHALYN HAMLIN, COUNTY/DISTRICT ATTY	C	03-03-2014	03-31-2014	20.00
2007637	SKEEN'S CONSTRUCTION, INC.	C	03-04-2014	03-31-2014	8,555.74
2007638	WHITEFACE FORD L/M, INC	C	03-04-2014	03-31-2014	37.00
2007639	STATE COMPTROLLER	I	03-07-2014	03-07-2014	6.00
2007640	4 SEASONS AUTO CARE	C	03-09-2014	03-31-2014	66.80
2007641	ACS	C	03-09-2014	03-31-2014	1,200.00
2007642	AFFILIATED FOODS INC	C	03-09-2014	03-31-2014	1,320.71
2007643	AGRITEXGAS	I	03-09-2014	03-09-2014	107.50
2007644	ATMOS ENERGY	C	03-09-2014	03-31-2014	2,850.79
2007645	BAILEY CO SHERIFF'S OFFICE	C	03-09-2014	03-31-2014	7,063.62
2007646	BAKER ELECTRICAL SERVICES	C	03-09-2014	03-31-2014	82.50
2007647	BEDROCK CALICHE, LLC	C	03-09-2014	03-31-2014	106.95
2007648	CAR WORKS INC.	C	03-09-2014	03-31-2014	153.97
2007649	CASTRO COUNTY JU/PROB	C	03-09-2014	03-31-2014	17,000.00
2007650	CITY OF DIMMITT	C	03-09-2014	03-31-2014	842.38
2007651	CITY OF NAZARETH	C	03-09-2014	03-31-2014	71.34
2007652	CONSUMER REPORTS	C	03-09-2014	03-31-2014	29.00
2007653	COUNTY JUDGES & COMMISSIONERS ASSOC	C	03-09-2014	03-31-2014	1,000.00
2007654	CREDIT BUREAU & FINANCIAL SERVICES	C	03-09-2014	03-31-2014	15.00
2007655	DEAF SMITH ELECTRIC COOP INC	C	03-09-2014	03-31-2014	333.00
2007656	DIAMOND INDUSTRIAL SUPPLY CO INC	C	03-09-2014	03-31-2014	28.06
2007657	DIMMITT OFFICE SUPPLY	C	03-09-2014	03-31-2014	1,046.78
2007658	DIMMITT PHARMACY	C	03-09-2014	03-31-2014	156.41
2007659	DOLLAR GENERAL CHARGE SALES	C	03-09-2014	03-31-2014	225.55
2007660	DON'S BODY SHOP	C	03-09-2014	03-31-2014	175.00
2007661	DON'S PLUMBING & HEATING	C	03-09-2014	03-31-2014	175.50
2007662	DRIVERS LICENSE GUIDE COMPANY	C	03-09-2014	03-31-2014	29.95
2007663	FELICE ACKER	C	03-09-2014	03-31-2014	160.99
2007664	GAFFORD PEST CONTROL SERVICES INC.	C	03-09-2014	03-31-2014	40.00
2007665	GALLS, AN ARAMARK COMPANY	C	03-09-2014	03-31-2014	653.30
2007666	GARY WILLIAMS, INC	C	03-09-2014	03-31-2014	1,588.71
2007667	GAYE REILY	C	03-09-2014	03-31-2014	111.25
2007668	GEBO CREDIT CORPORATION	C	03-09-2014	03-31-2014	47.99
2007669	HALE COUNTY GENERAL FUND	C	03-09-2014	03-31-2014	12,354.22
2007670	HART AUTO & FARM SUPPLY INC	C	03-09-2014	03-31-2014	266.78
2007671	HAYS COMPANY	C	03-09-2014	03-31-2014	141.74
2007672	HI PLAINS OIL CO	C	03-09-2014	03-31-2014	55.00
2007673	HIGGINBOTHAM BROS TRUE VALUE	C	03-09-2014	03-31-2014	191.41
2007674	HILL LAND & CATTLE CO.	C	03-09-2014	03-31-2014	700.00
2007675	HOELTING SUPPLY	C	03-09-2014	03-31-2014	310.11
2007676	I C S	C	03-09-2014	03-31-2014	1,119.24
2007677	INTERSECTION SALES & SERVICE	C	03-09-2014	03-31-2014	1,123.25
2007678	JIM BLACK OIL CO	C	03-09-2014	03-31-2014	3,646.17
2007679	JOANNA BLANCO	C	03-09-2014	03-31-2014	178.96
2007680	KING'S BLACKSMITH INC	C	03-09-2014	03-31-2014	138.40
2007681	KREGG HUKILL	C	03-09-2014	03-31-2014	300.00
2007682	KRISTEN YORTON	C	03-09-2014	03-31-2014	500.09
2007683	KYLE BALL	C	03-09-2014	03-31-2014	11.67
2007684	LANEY & BOLLINGER, LLP	C	03-09-2014	03-31-2014	2,684.80
2007685	LEONEL GONZALEZ	C	03-09-2014	03-31-2014	250.00
2007686	MACKTEC SOLUTIONS, LLC.	C	03-09-2014	03-31-2014	170.00
2007687	MEDICAL WHOLESALE, INC	C	03-09-2014	03-31-2014	291.56
2007688	MYATT LAW FIRM, PLLC	C	03-09-2014	03-31-2014	1,100.00
2007689	NANCY ANDERSEN	C	03-09-2014	03-31-2014	530.00
2007690	PAXTON TIRE & SERVICE INC	C	03-09-2014	03-31-2014	206.12
2007691	PLAINS NEW HOLLAND, INC.	C	03-09-2014	03-31-2014	15,750.00

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2007692	PODER HISPANIC	V	03-09-2014	03-28-2014	12.95
2007693	PROFESSIONAL COUNSELING &	C	03-09-2014	03-31-2014	350.00
2007694	QUALITY MECHANICAL LINC SERVICE	C	03-09-2014	03-31-2014	199.31
2007695	ROBERT LEE CARTER	C	03-09-2014	03-31-2014	360.00
2007696	SAL RIVERA PETTY CASH	C	03-09-2014	03-31-2014	88.56
2007697	SAN SABA NEWS & STAR, INC.	C	03-09-2014	03-31-2014	150.00
2007698	SIERRA SPRINGS	C	03-09-2014	03-31-2014	16.08
2007699	SOUTHERN TIRE MART, LLC	C	03-09-2014	03-31-2014	1,149.78
2007700	STEVENS 5-STAR CAR & TRUCK CENTER	C	03-09-2014	03-31-2014	2,163.32
2007701	TASTE OF HOME	C	03-09-2014	03-31-2014	31.98
2007702	TEXAS A&M ENGINEERING EXTENSION SER	C	03-09-2014	03-31-2014	75.00
2007703	THE UNIVERSITY OF TX SCHOOL OF LAW	C	03-09-2014	03-31-2014	220.00
2007704	THYSSENKRUPP ELEVATOR CORP.	C	03-09-2014	03-31-2014	1,376.72
2007705	TINA DAVIS-RINCONES	C	03-09-2014	03-31-2014	350.00
2007706	TW ELECTRONICS	C	03-09-2014	03-31-2014	15.99
2007707	WAGNER SUPPLY CO.	C	03-09-2014	03-31-2014	277.07
2007708	WARREN CAT	C	03-09-2014	03-31-2014	500.44
2007709	WEST GROUP	C	03-09-2014	03-31-2014	115.50
2007710	WEST TEXAS GAS INC	C	03-09-2014	03-31-2014	29.93
2007711	WEST TEXAS JUSTICE OF THE PEACE	C	03-09-2014	03-31-2014	100.00
2007712	WEST TEXAS RURAL TELEPHONE COOP INC	C	03-09-2014	03-31-2014	35.54
2007713	WILBUR-ELLIS COMPANY	C	03-09-2014	03-31-2014	31.42
2007714	WINDSTREAM	C	03-09-2014	03-31-2014	2,735.42
2007715	WTG FUELS GASCARD	C	03-09-2014	03-31-2014	4,508.86
2007716	XCEL ENERGY	C	03-09-2014	03-31-2014	117.77
2007717	XEROX CORPORATION	C	03-09-2014	03-31-2014	846.30
2007718	YELLOWHOUSE EXCHANGE	C	03-09-2014	03-31-2014	117.79
2007719	ATMOS ENERGY	C	03-13-2014	03-31-2014	198.12
2007720	LUBBOCK COUNTY SHERIFF	C	03-13-2014	03-31-2014	60.00
2007721	SKEEN'S CONSTRUCTION, INC.	C	03-13-2014	03-31-2014	6,650.00
2007722	XCEL ENERGY	C	03-13-2014	03-31-2014	3,546.19
2007723	KRISTEN YORTON/JOANNA BLANCO	C	03-14-2014	03-31-2014	552.00
2007724	CAR FUND	C	03-14-2014	03-31-2014	15.00
2007725	FIRST UNITED BANK	C	03-15-2014	03-31-2014	15,542.97
2007726	OFFICE OF THE ATTORNEY GENERAL	C	03-15-2014	03-31-2014	80.00
2007727	FAMILY SUPPORT REGISTRY	C	03-15-2014	03-31-2014	237.00
2007728	KRISTEN YORTON/JOANNA BLANCO	C	03-18-2014	03-31-2014	2,090.00
2007729	AFFILIATED FOODS INC	C	03-24-2014	03-31-2014	1,943.23
2007730	AIRGAS USA, LLC	I	03-24-2014	03-24-2014	147.00
2007731	BAILEY CO SHERIFF'S OFFICE	I	03-24-2014	03-24-2014	188.96
2007732	BEAR GRAPHICS, INC	C	03-24-2014	03-31-2014	149.94
2007733	CARROLL GERBER	C	03-24-2014	03-31-2014	50.62
2007734	CASTRO COUNTY APPRAISAL DISTRICT	C	03-24-2014	03-31-2014	19,035.92
2007735	CASTRO COUNTY DEBIT CARD CHARGES	C	03-24-2014	03-31-2014	175.43
2007736	CHEMSEARCH	I	03-24-2014	03-24-2014	392.50
2007737	CHRISTIAN E. POLLARD	C	03-24-2014	03-31-2014	300.00
2007738	CITY OF DIMMITT	I	03-24-2014	03-24-2014	150.00
2007739	CLERK, SEVENTH COURT OF APPEALS	I	03-24-2014	03-24-2014	59.88
2007740	D2AE4HA	I	03-24-2014	03-24-2014	45.00
2007741	DEPARTMENT OF STATE HEALTH SERVICES	I	03-24-2014	03-24-2014	31.11
2007742	GAFFORD PEST CONTROL SERVICES INC.	C	03-24-2014	03-31-2014	160.00
2007743	GALLS, AN ARAMARK COMPANY	C	03-24-2014	03-31-2014	428.98
2007744	GARY R HARDEE M.D.	I	03-24-2014	03-24-2014	183.75
2007745	GLASS DOCTOR OF AMARILLO	C	03-24-2014	03-31-2014	528.83
2007746	GREAT AMERICA FINANCIAL SERVICES CO	I	03-24-2014	03-24-2014	474.00
2007747	GT DISTRIBUTORS INC	I	03-24-2014	03-24-2014	292.30
2007748	HALE COUNTY GENERAL FUND	C	03-24-2014	03-31-2014	4,224.94
2007749	HART INTERCIVIC, INC.	I	03-24-2014	03-24-2014	271.56

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2007750	HILL COUNTRY SOFTWARE & SUPPORT	I	03-24-2014	03-24-2014	3,050.00
2007751	INGRAM LIBRARY SERVICES	C	03-24-2014	03-31-2014	50.82
2007752	JUNIOR LIBRARY GUILD	C	03-24-2014	03-31-2014	198.00
2007753	KRISTEN YORTON	C	03-24-2014	03-31-2014	124.20
2007754	KYLE LEWIS	I	03-24-2014	03-24-2014	20.00
2007755	L & R CLEANING	C	03-24-2014	03-31-2014	725.00
2007756	LANEY & BOLLINGER, LLP	C	03-24-2014	03-31-2014	300.00
2007757	LOWE'S PAY & SAVE, INC.	C	03-24-2014	03-31-2014	39.78
2007758	MACKTEC SOLUTIONS, LLC.	C	03-24-2014	03-31-2014	622.50
2007759	MAIL FINANCE	C	03-24-2014	03-31-2014	645.00
2007760	MCDONALD TRADING POST INC	C	03-24-2014	03-31-2014	93.97
2007761	NATIONAL GEOGRAPHIC SOCIETY	I	03-24-2014	03-24-2014	39.00
2007762	PANHANDLE PLAINS CO TREASURER ASSOC	I	03-24-2014	03-24-2014	25.00
2007763	PEOPLE MAGAZINE	I	03-24-2014	03-24-2014	116.07
2007764	RANDY GRIFFITT	C	03-24-2014	03-31-2014	333.33
2007765	RHOADS MEMORIAL LIBRARY	C	03-24-2014	03-31-2014	3,500.00
2007766	RUNNING WATER SWCD #136	I	03-24-2014	03-24-2014	2,500.00
2007767	SCIENTIFIC AMERICAN	I	03-24-2014	03-24-2014	34.97
2007768	SCOTT-MERRIMAN INC	I	03-24-2014	03-24-2014	491.09
2007769	STEVEN SMITH	I	03-24-2014	03-24-2014	81.91
2007770	TEXAS A&M ENGINEERING EXTENSION SER	I	03-24-2014	03-24-2014	75.00
2007771	TEXAS ASSOCIATION OF COUNTIES	I	03-24-2014	03-24-2014	9,074.50
2007772	TEXAS DEPT OF LICENSING & REGULATIO	I	03-24-2014	03-24-2014	20.00
2007773	THE PENWORTHY COMPANY	I	03-24-2014	03-24-2014	129.89
2007774	UNIFIRST HOLDINGS, INC.	C	03-24-2014	03-31-2014	43.90
2007775	WAGNER SUPPLY CO.	I	03-24-2014	03-24-2014	90.96
2007776	WARREN CAT	I	03-24-2014	03-24-2014	11.94
2007777	WEST GROUP	I	03-24-2014	03-24-2014	1,351.60
2007778	XEROX CORPORATION	I	03-24-2014	03-24-2014	1,205.41
2007779	VITAL STATISTICS UNIT	I	03-27-2014	03-27-2014	47.00
2007780	VITAL STATISTICS UNIT	I	03-27-2014	03-27-2014	47.00
2007781	KRISTEN YORTON/JOANNA BLANCO	C	03-28-2014	03-31-2014	480.00
2007782	KRISTEN YORTON/JOANNA BLANCO	C	03-28-2014	03-31-2014	1,032.00
2007783	FIRST UNITED BANK	C	03-30-2014	03-31-2014	17,291.40
2007784	AMERICAN FAMILY LIFE ASSURANCE CO	I	03-30-2014	03-30-2014	816.80
2007785	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	03-30-2014	03-30-2014	186.34
2007786	FAMILY SUPPORT REGISTRY	I	03-30-2014	03-30-2014	237.00
2007787	OFFICE OF THE ATTORNEY GENERAL	I	03-30-2014	03-30-2014	80.00
2007788	VALIC	I	03-30-2014	03-30-2014	1,100.00
2007789	NATIONAL FAMILY CARE LIFE INSURANCE	I	03-30-2014	03-30-2014	567.30
2007790	NACO/SOUTH CENTRAL	I	03-30-2014	03-30-2014	93.54
2007791	CASTRO COUNTY GENERAL FUND	C	03-30-2014	03-31-2014	60.00
2007792	THE CINCINNATI LIFE INS CO	I	03-30-2014	03-30-2014	17.34
2007793	TAC HEBP	I	03-30-2014	03-30-2014	33,343.98
2007794	TEXAS CO & DISTRICT RETIREMENT SYST	I	03-30-2014	03-30-2014	27,172.44
2007795	NATIONAL FARM LIFE INSURANCE COMPAN	I	03-30-2014	03-30-2014	212.20
2007796	RANDALL COUNTY SHERIFF	I	03-31-2014	03-31-2014	60.00
2007799	NEOPOST INC	C	03-31-2014	03-31-2014	50.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	84,647.84
CHECKS CASHED	119	246,562.19
VOID CHECKS	1	12.95
TOTAL	164	331,222.98