

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007797	ATMOS ENERGY	C	04-01-2014	04-30-2014	2,127.73
2007798	HOME DEPOT CREDIT SERVICES	C	04-01-2014	04-30-2014	1,005.07
2007800	LUBBOCK COUNTY SHERIFF	C	04-03-2014	04-30-2014	60.00
2007801	SCURRY COUNTY SHERIFF	C	04-03-2014	04-30-2014	50.00
2007802	POTTER CO SHERIFF	C	04-03-2014	04-30-2014	60.00
2007803	TRAVIS COUNTY CONSTABLE PCT #5	C	04-03-2014	04-30-2014	70.00
2007804	DONLEY CO SHERIFF	I	04-03-2014	04-03-2014	100.00
2007805	SUSAN COX	C	04-10-2014	04-30-2014	200.00
2007806	OFFICE OF THE ATTORNEY GENERAL	C	04-13-2014	04-30-2014	80.00
2007807	FAMILY SUPPORT REGISTRY	C	04-13-2014	04-30-2014	237.00
2007808	FIRST UNITED BANK	C	04-13-2014	04-30-2014	14,964.16
2007809	ACS	C	04-13-2014	04-30-2014	1,200.00
2007810	AFFILIATED FOODS INC	C	04-13-2014	04-30-2014	3,034.70
2007811	AGRITEXGAS	C	04-13-2014	04-30-2014	128.92
2007812	ATMOS ENERGY	C	04-13-2014	04-30-2014	161.15
2007813	BAILEY CO SHERIFF'S OFFICE	C	04-13-2014	04-30-2014	5,796.00
2007814	BAKER ELECTRICAL SERVICES	C	04-13-2014	04-30-2014	1,612.21
2007815	CAR WORKS INC.	C	04-13-2014	04-30-2014	43.00
2007816	CARROLL GERBER	C	04-13-2014	04-30-2014	357.47
2007817	CASTRO COUNTY DEBIT CARD CHARGES	C	04-13-2014	04-30-2014	39.15
2007818	CHRISTIAN E. POLLARD	C	04-13-2014	04-30-2014	1,700.00
2007819	CITY OF DIMMITT	I	04-13-2014	04-13-2014	993.73
2007820	CITY OF NAZARETH	C	04-13-2014	04-30-2014	71.32
2007821	CLERK,SEVENTH COURT OF APPEALS	I	04-13-2014	04-13-2014	65.00
2007822	CREDIT BUREAU & FINANCIAL SERVICES	C	04-13-2014	04-30-2014	15.00
2007823	DEAF SMITH ELECTRIC COOP INC	C	04-13-2014	04-30-2014	310.00
2007824	DEBRA SMITH CSR	C	04-13-2014	04-30-2014	225.66
2007825	DEPARTMENT OF STATE HEALTH SERVICES	C	04-13-2014	04-30-2014	27.45
2007826	DIMMITT OFFICE SUPPLY	C	04-13-2014	04-30-2014	831.88
2007827	DIMMITT PHARMACY	C	04-13-2014	04-30-2014	299.52
2007828	DIMMITT PRINTING CO	I	04-13-2014	04-13-2014	292.00
2007829	DIMMITT WELDING & ELECTRIC INC	C	04-13-2014	04-30-2014	60.51
2007830	DOLLAR GENERAL CHARGE SALES	C	04-13-2014	04-30-2014	562.65
2007831	DON'S BODY SHOP	C	04-13-2014	04-30-2014	75.00
2007832	DON'S PLUMBING & HEATING	C	04-13-2014	04-30-2014	3,668.75
2007833	ED HARRIS LUMBER CO, INC	C	04-13-2014	04-30-2014	27.65
2007834	FELICE ACKER	C	04-13-2014	04-30-2014	159.46
2007835	FRED PRYOR SEMINARS	C	04-13-2014	04-30-2014	128.00
2007836	GAFFORD PEST CONTROL SERVICES INC.	C	04-13-2014	04-30-2014	120.00
2007837	GALLS, AN ARAMARK COMPANY	C	04-13-2014	04-30-2014	318.88
2007838	GAYE REILY	C	04-13-2014	04-30-2014	27.62
2007839	GCR TIRE CENTERS	C	04-13-2014	04-30-2014	1,099.12
2007840	HART AUTO & FARM SUPPLY INC	C	04-13-2014	04-30-2014	601.96
2007841	HAYS COMPANY	C	04-13-2014	04-30-2014	13.02
2007842	HEREFORD WELDING SUPPLY	C	04-13-2014	04-30-2014	98.27
2007843	HI PLAINS OIL CO	C	04-13-2014	04-30-2014	139.10
2007844	HIGGINBOTHAM BROS TRUE VALUE	C	04-13-2014	04-30-2014	2,016.08
2007845	HOELTING SUPPLY	C	04-13-2014	04-30-2014	212.84
2007846	INGRAM LIBRARY SERVICES	C	04-13-2014	04-30-2014	93.27
2007847	INTERSECTION SALES & SERVICE	C	04-13-2014	04-30-2014	5,242.46
2007848	JERRY MATTHEWS	C	04-13-2014	04-30-2014	200.00
2007849	JESSIE CANALEZ	C	04-13-2014	04-30-2014	31.39
2007850	JIM BLACK OIL CO	C	04-13-2014	04-30-2014	3,347.93
2007851	JUNIOR LIBRARY GUILD	C	04-13-2014	04-30-2014	35.00
2007852	KEITH ACKER PLUMBING	C	04-13-2014	04-30-2014	75.00
2007853	KENDRICK OIL CO.	C	04-13-2014	04-30-2014	6,620.03
2007854	KING'S BLACKSMITH INC	C	04-13-2014	04-30-2014	55.37
2007855	KREGG HUKILL	C	04-13-2014	04-30-2014	1,130.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007856	KRISTEN YORTON	C	04-13-2014	04-30-2014	32.17
2007857	LOWE'S PAY & SAVE, INC.	C	04-13-2014	04-30-2014	14.95
2007858	LUBBOCK GRADER BLADE INC	I	04-13-2014	04-13-2014	1,276.00
2007859	MACKTEC SOLUTIONS, LLC.	C	04-13-2014	04-30-2014	315.00
2007860	MARY HELEN FLORES	C	04-13-2014	04-30-2014	50.00
2007861	MAYFIELD PAPER COMPANY	C	04-13-2014	04-30-2014	601.42
2007862	MEDICAL CENTER OF DIMMITT	C	04-13-2014	04-30-2014	286.00
2007863	MYATT LAW FIRM, PLLC	C	04-13-2014	04-30-2014	1,580.00
2007864	NANCY ANDERSEN	C	04-13-2014	04-30-2014	22.76
2007865	OMNIBASE SERVICES OF TEXAS	C	04-13-2014	04-30-2014	78.00
2007866	PANHANDLE COMMUNITY SERVICES	C	04-13-2014	04-30-2014	3,000.00
2007867	PANHANDLE IMPLEMENT COMPANY, INC	C	04-13-2014	04-30-2014	38.14
2007868	PAXTON TIRE & SERVICE INC	C	04-13-2014	04-30-2014	1,033.02
2007869	PERDUE, BRANDON & FIELDER	C	04-13-2014	04-30-2014	2,550.47
2007870	QUALITY MECHANICAL LINC SERVICE	C	04-13-2014	04-30-2014	199.31
2007871	QUILL CORPORATION	C	04-13-2014	04-30-2014	186.57
2007872	SAL ORTIZ	C	04-13-2014	04-30-2014	19.34
2007873	SAL RIVERA PETTY CASH	C	04-13-2014	04-30-2014	60.79
2007874	SAN SABA NEWS & STAR, INC.	C	04-13-2014	04-30-2014	50.00
2007875	SANDY MAPPS	C	04-13-2014	04-30-2014	21.16
2007876	SEALE FLORIST	C	04-13-2014	04-30-2014	48.00
2007877	SECRETARY OF STATE OF TEXAS	C	04-13-2014	04-30-2014	21.00
2007878	SIERRA SPRINGS	C	04-13-2014	04-30-2014	24.08
2007879	SOUTHERN TIRE MART, LLC	C	04-13-2014	04-30-2014	231.88
2007880	STATE FARM	C	04-13-2014	04-30-2014	50.00
2007881	STEVEN SMITH	C	04-13-2014	04-30-2014	88.56
2007882	TDCAA	C	04-13-2014	04-30-2014	185.00
2007883	TERRY MCEACHERN	C	04-13-2014	04-30-2014	300.00
2007884	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	04-13-2014	04-30-2014	10.00
2007885	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2014	04-30-2014	25,092.00
2007886	TEXAS PARKS & WILDLIFE	C	04-13-2014	04-30-2014	108.80
2007887	THE SHOWBOX	C	04-13-2014	04-30-2014	20.00
2007888	TIME	C	04-13-2014	04-30-2014	49.95
2007889	TINA DAVIS-RINCONES	C	04-13-2014	04-30-2014	600.00
2007890	TRACTOR SUPPLY CREDIT PLAN	C	04-13-2014	04-30-2014	127.68
2007891	W B EQUIPMENT	C	04-13-2014	04-30-2014	74.62
2007892	W T SERVICES INC	C	04-13-2014	04-30-2014	858.01
2007893	WAGNER SUPPPPLY CO.	C	04-13-2014	04-30-2014	232.23
2007894	WARREN CAT	C	04-13-2014	04-30-2014	227.91
2007895	WEST TEXAS GAS INC	C	04-13-2014	04-30-2014	22.19
2007896	WEST TEXAS GAS INC.	C	04-13-2014	04-30-2014	5,843.16
2007897	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-13-2014	04-30-2014	31.16
2007898	WILBUR-ELLIS COMPANY	C	04-13-2014	04-30-2014	146.76
2007899	WINDSTREAM	C	04-13-2014	04-30-2014	2,754.41
2007900	WTG FUELS GASCARD	C	04-13-2014	04-30-2014	5,138.18
2007901	XCEL ENERGY	C	04-13-2014	04-30-2014	1,814.20
2007902	XEROX CORPORATION	C	04-13-2014	04-30-2014	552.84
2007903	JCS CATTLE / SMYTH	I	04-16-2014	04-16-2014	5.00
2007904	XCEL ENERGY	C	04-16-2014	04-30-2014	552.16
2007905	LUBBOCK COUNTY SHERIFF	I	04-25-2014	04-25-2014	60.00
2007906	AFFILIATED FOODS INC	I	04-27-2014	04-27-2014	1,049.13
2007907	AMERICAN DIABETES ASSOCIATION	I	04-27-2014	04-27-2014	28.00
2007908	AMY M. McATEE	I	04-27-2014	04-27-2014	300.00
2007909	BAILEY COUNTY EMS	I	04-27-2014	04-27-2014	328.07
2007910	CARROLL GERBER	C	04-27-2014	04-30-2014	69.74
2007911	CHEMSEARCH	I	04-27-2014	04-27-2014	392.50
2007912	CITY OF DIMMITT	I	04-27-2014	04-27-2014	150.00
2007913	DEAF SMITH ELECTRIC COOP INC	I	04-27-2014	04-27-2014	75.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007914	DISCOVER MAGAZINE	I	04-27-2014	04-27-2014	19.95
2007915	DOLLAR GENERAL CHARGE SALES	I	04-27-2014	04-27-2014	100.80
2007916	ECOM FOLDERS	I	04-27-2014	04-27-2014	350.00
2007917	FELICE ACKER	I	04-27-2014	04-27-2014	212.32
2007918	GAFFORD PEST CONTROL SERVICES INC.	I	04-27-2014	04-27-2014	80.00
2007919	GALLS, AN ARAMARK COMPANY	I	04-27-2014	04-27-2014	1,381.95
2007920	GARY R HARDEE M.D.	I	04-27-2014	04-27-2014	183.75
2007921	GREAT AMERICA FINANCIAL SERVICES CO	I	04-27-2014	04-27-2014	474.00
2007922	GT DISTRIBUTORS INC	I	04-27-2014	04-27-2014	1,399.40
2007923	HALE COUNTY GENERAL FUND	I	04-27-2014	04-27-2014	4,441.10
2007924	HARRINGTON LIBRARY CONSORTIUM	I	04-27-2014	04-27-2014	55.85
2007925	HEREFORD REGIONAL MEDICAL CENTER	I	04-27-2014	04-27-2014	150.00
2007926	HILL COUNTRY SOFTWARE & SUPPORT	I	04-27-2014	04-27-2014	3,050.00
2007927	KUSTOM SIGNALS, INC.	I	04-27-2014	04-27-2014	413.89
2007928	L & R CLEANING	I	04-27-2014	04-27-2014	725.00
2007929	LANEY & BOLLINGER, LLP	I	04-27-2014	04-27-2014	1,880.00
2007930	MACKTEC SOLUTIONS, LLC.	I	04-27-2014	04-27-2014	351.00
2007931	MYATT LAW FIRM, PLLC	I	04-27-2014	04-27-2014	750.00
2007932	NEOPOST INC	C	04-27-2014	04-30-2014	1,500.00
2007933	PAULINE GEORGE	I	04-27-2014	04-27-2014	5.60
2007934	PERDUE, BRANDON & FIELDER	I	04-27-2014	04-27-2014	676.15
2007935	QUALITY MECHANICAL LINC SERVICE	I	04-27-2014	04-27-2014	734.09
2007936	QUILL CORPORATION	I	04-27-2014	04-27-2014	35.99
2007937	RANDY GRIFFITT	I	04-27-2014	04-27-2014	333.33
2007938	RHOADS MEMORIAL LIBRARY	C	04-27-2014	04-30-2014	3,500.00
2007939	SAL RIVERA PETTY CASH	C	04-27-2014	04-30-2014	97.31
2007940	STEVEN SMITH	I	04-27-2014	04-27-2014	62.55
2007941	TERRY MCEACHERN	I	04-27-2014	04-27-2014	300.00
2007942	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	04-27-2014	04-27-2014	20.00
2007943	TEXAS A&M ENGINEERING EXTENSION SER	I	04-27-2014	04-27-2014	75.00
2007944	TEXAS ASSOCIATION OF COUNTIES	I	04-27-2014	04-27-2014	175.00
2007945	TINA DAVIS-RINCONES	I	04-27-2014	04-27-2014	300.00
2007946	TTUHSC	I	04-27-2014	04-27-2014	102.90
2007947	WEST GROUP	I	04-27-2014	04-27-2014	3,624.73
2007948	STATE COMPTROLLER	I	04-28-2014	04-28-2014	120.00
2007949	STATE COMPTROLLER	C	04-28-2014	04-30-2014	875.03
2007950		E	04-29-2014	04-29-2014	0.00
2007951	SHALYN HAMLIN	I	04-29-2014	04-29-2014	452.00
2007952	STATE COMPTROLLER	C	04-29-2014	04-30-2014	16,689.05
2007953	FIRST UNITED BANK	I	04-29-2014	04-29-2014	17,147.96
2007954	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-30-2014	04-30-2014	816.80
2007955	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-30-2014	04-30-2014	567.30
2007956	TAC HEBP	I	04-30-2014	04-30-2014	34,765.44
2007957	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	04-30-2014	04-30-2014	186.34
2007958	VALIC	I	04-30-2014	04-30-2014	1,100.00
2007959	NATIONAL FARM LIFE INSURANCE COMPAN	I	04-30-2014	04-30-2014	212.20
2007960		E	04-30-2014	04-30-2014	0.00
2007961	NACO/SOUTH CENTRAL	I	04-30-2014	04-30-2014	93.54
2007962	CASTRO COUNTY GENERAL FUND	C	04-30-2014	04-30-2014	60.00
2007963	THE CINCINNATI LIFE INS CO	I	04-30-2014	04-30-2014	17.34
2007964	OFFICE OF THE ATTORNEY GENERAL	C	04-30-2014	04-30-2014	80.00
2007965	FAMILY SUPPORT REGISTRY	I	04-30-2014	04-30-2014	237.00
2007966	CASTRO COUNTY DEBIT CARD CHARGES	C	04-30-2014	04-30-2014	464.79
2007967	CASTRO COUNTY DEBIT CARD CHARGES	C	04-30-2014	04-30-2014	341.55
2007968	CASTRO COUNTY DEBIT CARD CHARGES	C	04-30-2014	04-30-2014	138.00
2007969	CASTRO COUNTY DEBIT CARD CHARGES	C	04-30-2014	04-30-2014	9.10

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	57	83,294.70
CHECKS CASHED	113	140,035.20
VOID CHECKS	0	0.00
TOTAL	172	223,329.90