

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008584	DEAF SMITH COUNTY SHERIFF'S DEPT	C	09-04-2014	09-30-2014	75.00
2008585	LUBBOCK COUNTY SHERIFF	C	09-04-2014	09-30-2014	60.00
2008586	POTTER CO SHERIFF	C	09-04-2014	09-30-2014	60.00
2008587	RANDALL COUNTY SHERIFF	C	09-04-2014	09-30-2014	65.00
2008588	SUSAN COX	C	09-04-2014	09-30-2014	100.00
2008589	TRAVIS COUNTY SHERIFF	C	09-04-2014	09-30-2014	70.00
2008590	ACS	C	09-08-2014	09-30-2014	1,525.10
2008591	AFFILIATED FOODS INC	C	09-08-2014	09-30-2014	2,656.81
2008592	AGRITEXGAS	C	09-08-2014	09-30-2014	45.00
2008593	ALLEN'S TRI-STATE MECHANICAL, INC	C	09-08-2014	09-30-2014	610.36
2008594	ATMOS ENERGY	C	09-08-2014	09-30-2014	1,030.28
2008595	CAR WORKS INC.	C	09-08-2014	09-30-2014	13.25
2008596	CARROLL GERBER	C	09-08-2014	09-30-2014	53.55
2008597	CATHERINE M LANHAM, Ph.D.	C	09-08-2014	09-30-2014	165.00
2008598	CENTER POINT LARGE PRINT	C	09-08-2014	09-30-2014	180.00
2008599	CHEVRON AND TEXACO BUSINESS CARD SE	C	09-08-2014	09-30-2014	5.00
2008600	CHRISTINE ACKER	C	09-08-2014	09-30-2014	256.00
2008601	CITY OF DIMMITT	C	09-08-2014	09-30-2014	1,263.53
2008602	CITY OF NAZARETH	C	09-08-2014	09-30-2014	71.52
2008603	CREDIT BUREAU & FINANCIAL SERVICES	C	09-08-2014	09-30-2014	15.00
2008604	DAVID'S LOCKSMITHING	C	09-08-2014	09-30-2014	481.89
2008605	DEAF SMITH ELECTRIC COOP INC	C	09-08-2014	09-30-2014	91.00
2008606	DIAZ TIRE & REPAIR	C	09-08-2014	09-30-2014	565.00
2008607	DIMMITT OFFICE SUPPLY	C	09-08-2014	09-30-2014	1,218.75
2008608	DIMMITT PHARMACY	C	09-08-2014	09-30-2014	429.88
2008609	DIMMITT PRINTING CO	C	09-08-2014	09-30-2014	1,066.00
2008610	DIMMITT WELDING & ELECTRIC INC	C	09-08-2014	09-30-2014	53.68
2008611	DOCUMENT SHREDDING & STORAGE	C	09-08-2014	09-30-2014	2,138.00
2008612	DON'S PLUMBING & HEATING	C	09-08-2014	09-30-2014	414.25
2008613	ED HARRIS LUMBER CO, INC	C	09-08-2014	09-30-2014	4.00
2008614	FARMERS SUPPLY CO.	C	09-08-2014	09-30-2014	1,085.00
2008615	GALLS, AN ARAMARK COMPANY	C	09-08-2014	09-30-2014	103.94
2008616	HART AUTO & FARM SUPPLY INC	C	09-08-2014	09-30-2014	383.98
2008617	HAYS COMPANY	C	09-08-2014	09-30-2014	130.62
2008618	HI PLAINS OIL CO	C	09-08-2014	09-30-2014	99.00
2008619	HIGGINBOTHAM BROS TRUE VALUE	C	09-08-2014	09-30-2014	306.40
2008620	HOELTING SUPPLY	C	09-08-2014	09-30-2014	224.80
2008621	INGRAM LIBRARY SERVICES	C	09-08-2014	09-30-2014	19.83
2008622	INTERSECTION SALES & SERVICE	C	09-08-2014	09-30-2014	380.67
2008623	JIM BLACK OIL CO	C	09-08-2014	09-30-2014	4,234.99
2008624	JOHN DEERE FINANCIAL	C	09-08-2014	09-30-2014	2,296.24
2008625	JOHN F GARVISH, M.D.	C	09-08-2014	09-30-2014	160.00
2008626	KING'S BLACKSMITH INC	C	09-08-2014	09-30-2014	11.90
2008627	KRISTEN YORTON	C	09-08-2014	09-30-2014	59.99
2008628	L & R CLEANING	C	09-08-2014	09-30-2014	75.00
2008629	MACKTEC SOLUTIONS, LLC.	C	09-08-2014	09-30-2014	320.00
2008630	MAYFIELD PAPER COMPANY	C	09-08-2014	09-30-2014	287.94
2008631	OREDA "JO" CAMPBELL	C	09-08-2014	09-30-2014	9.90
2008632	PAXTON TIRE & SERVICE INC	C	09-08-2014	09-30-2014	1,871.09
2008633	PESINA QUALITY PAINTING	C	09-08-2014	09-30-2014	4,175.00
2008634	PLAINS NEW HOLLAND, INC.	C	09-08-2014	09-30-2014	1,245.38
2008635	POTTER CO SHERIFF	C	09-08-2014	09-30-2014	65.00
2008636	QUALITY MECHANICAL LINC SERVICE	C	09-08-2014	09-30-2014	201.50
2008637	SAL RIVERA PETTY CASH	C	09-08-2014	09-30-2014	49.00
2008638	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	09-08-2014	09-30-2014	2,000.00
2008639	SOUTHERN TIRE MART, LLC	C	09-08-2014	09-30-2014	3,083.57
2008640	TCAAA DISTRICT 2 DIRECTOR	I	09-08-2014	09-08-2014	150.00
2008641	THE PROGRESSIVE FARMER	C	09-08-2014	09-30-2014	16.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008642	THYSSENKRUPP ELEVATOR CORP.	C	09-08-2014	09-30-2014	1,376.72
2008643	TINA DAVIS-RINCONES	C	09-08-2014	09-30-2014	250.00
2008644	TOM MCLAIN	C	09-08-2014	09-30-2014	1,290.00
2008645	TW ELECTRONICS	C	09-08-2014	09-30-2014	56.99
2008646	UMC RADIOLOGY	C	09-08-2014	09-30-2014	36.16
2008647	W T SERVICES INC	C	09-08-2014	09-30-2014	2,916.00
2008648	WAGNER SUPPPPLY CO.	C	09-08-2014	09-30-2014	130.68
2008649	WARREN CAT	C	09-08-2014	09-30-2014	509.40
2008650	WEST GROUP	C	09-08-2014	09-30-2014	1,566.66
2008651	WEST TEXAS GAS INC.	C	09-08-2014	09-30-2014	11,384.17
2008652	WILBUR-ELLIS COMPANY	C	09-08-2014	09-30-2014	49.57
2008653	WINDSTREAM	C	09-08-2014	09-30-2014	2,790.72
2008654	WTG FUELS GASCARD	C	09-08-2014	09-30-2014	4,450.70
2008655	XCEL ENERGY	C	09-08-2014	09-30-2014	35.04
2008656	XEROX CORPORATION	C	09-08-2014	09-30-2014	838.68
2008657	FIRST UNITED BANK	C	09-08-2014	09-30-2014	17,359.99
2008658	CASTRO COUNTY APPRAISAL DISTRICT	C	09-08-2014	09-30-2014	12,991.96
2008659	COOKE COUNTY SHERIFF	C	09-08-2014	09-30-2014	75.00
2008660	DALLAS COUNTY CONSTABLE PCT 5	C	09-08-2014	09-30-2014	75.00
2008661	FIRST UNITED BANK	C	09-08-2014	09-30-2014	48.43
2008662	JOANNA BLANCO	C	09-08-2014	09-30-2014	80.00
2008663	LAMB COUNTY ELECTRIC COOP	C	09-08-2014	09-30-2014	6.46
2008664	PARMER COUNTY SHERIFF/JAIL	C	09-08-2014	09-30-2014	80.00
2008665	SUSAN COX	C	09-08-2014	09-30-2014	750.00
2008666	TRACTOR SUPPLY CREDIT PLAN	C	09-08-2014	09-30-2014	38.98
2008667	TRAVIS COUNTY CONSTABLE PCT #5	C	09-08-2014	09-30-2014	70.00
2008668	WEST TEXAS RURAL TELEPHONE COOP INC	C	09-08-2014	09-30-2014	32.47
2008669	XCEL ENERGY	C	09-08-2014	09-30-2014	4,751.16
2008670	TEXAS CO & DISTRICT RETIREMENT SYST	C	09-08-2014	09-30-2014	27,042.17
2008671	PINK DICKENS	C	09-11-2014	09-30-2014	150.00
2008672	KRISTEN YORTON/JOANNA BLANCO	C	09-12-2014	09-30-2014	1,092.00
2008673	FIRST UNITED BANK	C	09-12-2014	09-30-2014	15,477.26
2008674	OFFICE OF THE ATTORNEY GENERAL	C	09-12-2014	09-30-2014	80.00
2008675	FAMILY SUPPORT REGISTRY	C	09-12-2014	09-30-2014	237.00
2008676	AFFILIATED FOODS INC	C	09-22-2014	09-30-2014	803.42
2008677	AMAZON.COM	C	09-22-2014	09-30-2014	161.57
2008678	ATMOS ENERGY	C	09-22-2014	09-30-2014	104.78
2008679	BAILEY CO SHERIFF'S OFFICE	C	09-22-2014	09-30-2014	1,903.89
2008680	BRANDON & CLARK, INC.	C	09-22-2014	09-30-2014	1,146.11
2008681	CASTRO COUNTY APPRAISAL DISTRICT	C	09-22-2014	09-30-2014	19,035.90
2008682	CASTRO COUNTY DEBIT CARD CHARGES	C	09-22-2014	09-30-2014	342.57
2008683	CATHERINE M LANHAM, Ph.D.	I	09-22-2014	09-22-2014	165.00
2008684	CHRIS FUENTES	I	09-22-2014	09-22-2014	17.18
2008685	CITY OF DIMMITT	I	09-22-2014	09-22-2014	150.00
2008686	DEPARTMENT OF STATE HEALTH SERVICES	C	09-22-2014	09-30-2014	32.94
2008687	DOLLAR GENERAL CHARGE SALES	C	09-22-2014	09-30-2014	410.70
2008688	DR. DEREK DAVIS	I	09-22-2014	09-22-2014	559.00
2008689	FELICE ACKER	C	09-22-2014	09-30-2014	322.48
2008690	GAFFORD PEST CONTROL SERVICES INC.	C	09-22-2014	09-30-2014	160.00
2008691	GARY R HARDEE M.D.	I	09-22-2014	09-22-2014	183.75
2008692	GREAT AMERICA FINANCIAL SERVICES CO	C	09-22-2014	09-30-2014	474.00
2008693	HALE COUNTY GENERAL FUND	C	09-22-2014	09-30-2014	5,024.89
2008694	HARRINGTON LIBRARY CONSORTIUM	C	09-22-2014	09-30-2014	159.37
2008695	HART INTERCIVIC, INC.	V	09-22-2014	09-22-2014	626.00
2008696	HEREFORD REGIONAL MEDICAL CENTER	C	09-22-2014	09-30-2014	130.00
2008697	HILL COUNTRY SOFTWARE & SUPPORT	C	09-22-2014	09-30-2014	3,050.00
2008698	INGRAM LIBRARY SERVICES	C	09-22-2014	09-30-2014	20.43
2008699	KERN PLUMBING & ELECTRIC	C	09-22-2014	09-30-2014	1,584.77

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2008700	KREGG HUKILL	C	09-22-2014	09-30-2014	900.00
2008701	L & R CLEANING	C	09-22-2014	09-30-2014	650.00
2008702	LANEY & BOLLINGER, LLP	C	09-22-2014	09-30-2014	500.00
2008703	LIVESTOCK JUDGING.COM	I	09-22-2014	09-22-2014	200.00
2008704	LOWE'S PAY & SAVE, INC.	C	09-22-2014	09-30-2014	148.18
2008705	MARY HELEN FLORES	C	09-22-2014	09-30-2014	50.00
2008706	MAYFIELD PAPER COMPANY	C	09-22-2014	09-30-2014	240.02
2008707	NANCY ANDERSEN	C	09-22-2014	09-30-2014	929.23
2008708	PAM RICKERT	C	09-22-2014	09-30-2014	133.48
2008709	R & R EQUIPMENT CO.	C	09-22-2014	09-30-2014	1,675.00
2008710	RANDY GRIFFITT	C	09-22-2014	09-30-2014	333.33
2008711	RHOADS MEMORIAL LIBRARY	C	09-22-2014	09-30-2014	3,500.00
2008712	RILEY INDUSTRIAL SERVICES, INC	C	09-22-2014	09-30-2014	10,340.00
2008713	SAN SABA NEWS & STAR, INC.	C	09-22-2014	09-30-2014	174.60
2008714	SECRETARY OF STATE OF TEXAS	C	09-22-2014	09-30-2014	21.00
2008715	SIERRA SPRINGS	C	09-22-2014	09-30-2014	30.06
2008716	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	09-22-2014	09-22-2014	2,000.00
2008717	STATE FARM	C	09-22-2014	09-30-2014	50.00
2008718	STEVEN SMITH	I	09-22-2014	09-22-2014	19.85
2008719	TERRY MCEACHERN	C	09-22-2014	09-30-2014	300.00
2008720	TEXAS AGRI LIFE EXTENSION SERVICE	I	09-22-2014	09-22-2014	275.00
2008721	TEXAS ASSOCIATION OF COUNTIES	I	09-22-2014	09-22-2014	9,074.50
2008722	TEXAS NARCOTIC OFFICERS ASSOCIATION	I	09-22-2014	09-22-2014	40.00
2008723	TEXAS STATE UNIVERSITY/SAN MARCOS	I	09-22-2014	09-22-2014	150.00
2008724	THE POLICE AND SHERIFFS PRESS	C	09-22-2014	09-30-2014	12.49
2008725	UNIFIRST HOLDINGS, INC.	C	09-22-2014	09-30-2014	47.60
2008726	WARREN CAT	C	09-22-2014	09-30-2014	1,685.12
2008727	WEST GROUP	C	09-22-2014	09-30-2014	1,819.44
2008728	WEST TEXAS GAS INC	I	09-22-2014	09-22-2014	13.70
2008729	WHITEFACE FORD L/M, INC	C	09-22-2014	09-30-2014	170.65
2008730	XEROX CORPORATION	C	09-22-2014	09-30-2014	566.76
2008731	CODILIS & STAWIARSKI, PC-TX OPERATI	C	09-22-2014	09-30-2014	8.00
2008732	KRISTEN YORTON/JOANNA BLANCO	C	09-24-2014	09-30-2014	2,496.00
2008733	AMERICAN FAMILY LIFE ASSURANCE CO	I	09-26-2014	09-26-2014	736.98
2008734	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	09-26-2014	09-26-2014	186.34
2008735	OFFICE OF THE ATTORNEY GENERAL	C	09-26-2014	09-30-2014	73.85
2008736	FAMILY SUPPORT REGISTRY	I	09-26-2014	09-26-2014	218.77
2008737	VALIC	I	09-26-2014	09-26-2014	1,100.00
2008738	NATIONAL FAMILY CARE LIFE INSURANCE	I	09-26-2014	09-26-2014	567.30
2008739	NATIONAL FARM LIFE INSURANCE COMPAN	I	09-26-2014	09-26-2014	212.20
2008740	FIRST UNITED BANK	C	09-26-2014	09-30-2014	17,523.20
2008741	NACO/SOUTH CENTRAL	I	09-26-2014	09-26-2014	93.54
2008742	CASTRO COUNTY GENERAL FUND	C	09-26-2014	09-30-2014	60.00
2008743	THE CINCINNATI LIFE INS CO	I	09-26-2014	09-26-2014	17.34
2008744		E	09-26-2014	09-26-2014	0.00
2008745	TEXAS CO & DISTRICT RETIREMENT SYST	I	09-26-2014	09-26-2014	26,816.20
2008746	BVS - MC1966	I	09-26-2014	09-26-2014	47.00
2008747	VITAL STATISTICS UNIT	I	09-26-2014	09-26-2014	47.00
2008748	ADVANCED BUSINESS SOLUTIONS, INC.	I	09-29-2014	09-29-2014	53.40
2008749	AFFILIATED FOODS INC	I	09-29-2014	09-29-2014	1,880.69
2008750	CASTRO COUNTY DEBIT CARD CHARGES	C	09-29-2014	09-30-2014	406.54
2008751	CLERK,SEVENTH COURT OF APPEALS	I	09-29-2014	09-29-2014	55.00
2008752	DIMMITT OFFICE SUPPLY	I	09-29-2014	09-29-2014	4,055.95
2008753	DIMMITT OFFICE SUPPLY	I	09-29-2014	09-29-2014	88.68
2008754	DOLLAR GENERAL CHARGE SALES	I	09-29-2014	09-29-2014	111.65
2008755	ELECTION SOURCE	I	09-29-2014	09-29-2014	756.59
2008756	HART PRODUCERS PUMP CO, LLC	I	09-29-2014	09-29-2014	8,817.31
2008757	HIGGINBOTHAM BROS TRUE VALUE	I	09-29-2014	09-29-2014	545.89

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008758	ISIDRO MARQUEZ JR	I	09-29-2014	09-29-2014	4,900.00
2008759	JAMES DAVID BEHREND	C	09-29-2014	09-30-2014	116.55
2008760	KRISTEN YORTON	C	09-29-2014	09-30-2014	133.66
2008761	MYATT LAW FIRM, PLLC	I	09-29-2014	09-29-2014	500.00
2008762	NEOPOST INC	C	09-29-2014	09-30-2014	1,516.00
2008763	NINTH ADMINISTRATIVE JUDICIAL REGIO	I	09-29-2014	09-29-2014	852.74
2008764	RHOADS MEM LIBR-G REILY LIBRARIAN	I	09-29-2014	09-29-2014	69.41
2008765	SCOTT-MERRIMAN INC	I	09-29-2014	09-29-2014	749.55
2008766	SOUTHERN TIRE MART, LLC	I	09-29-2014	09-29-2014	875.00
2008767	TERRY MCEACHERN	I	09-29-2014	09-29-2014	550.00
2008768	W B EQUIPMENT	I	09-29-2014	09-29-2014	28.31
2008769	WAGNER SUPPLY CO.	I	09-29-2014	09-29-2014	294.56
2008770	SAL RIVERA PETTY CASH	C	09-30-2014	09-30-2014	7.97

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	43	68,225.38
CHECKS CASHED	142	227,285.51
VOID CHECKS	1	626.00
TOTAL	187	296,136.89