

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009084	SUSAN COX	C	12-03-2014	12-31-2014	100.00
2009085	DOMINGO MONTIEL	C	12-03-2014	12-31-2014	1,625.00
2009087	OFFICE OF THE ATTORNEY GENERAL	C	12-03-2014	12-31-2014	73.85
2009088	FAMILY SUPPORT REGISTRY	C	12-03-2014	12-31-2014	218.77
2009089	AMERICAN FAMILY LIFE ASSURANCE CO	C	12-03-2014	12-31-2014	657.58
2009090	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	12-03-2014	12-31-2014	186.34
2009091	VALIC	C	12-03-2014	12-31-2014	1,424.17
2009092	NATIONAL FARM LIFE INSURANCE COMPAN	V	12-03-2014	12-03-2014	0.00
2009093	NATIONAL FARM LIFE INSURANCE COMPAN	C	12-03-2014	12-31-2014	251.11
2009094	NATIONAL FAMILY CARE LIFE INSURANCE	C	12-03-2014	12-31-2014	717.80
2009095	NACO/SOUTH CENTRAL	C	12-03-2014	12-31-2014	93.54
2009096	CASTRO COUNTY GENERAL FUND	C	12-03-2014	12-31-2014	60.00
2009097	THE CINCINNATI LIFE INS CO	C	12-03-2014	12-31-2014	17.34
2009098	TAC HEBP	C	12-03-2014	12-31-2014	37,281.28
2009099	TEXAS CO & DISTRICT RETIREMENT SYST	C	12-03-2014	12-31-2014	27,756.11
2009100	TAC HEBP	C	12-03-2014	12-31-2014	720.00
2009101	4 SEASONS AUTO CARE	C	12-08-2014	12-31-2014	288.15
2009102	ADVANCED BUSINESS SOLUTIONS, INC.	C	12-08-2014	12-31-2014	222.50
2009103	AFFILIATED FOODS INC	C	12-08-2014	12-31-2014	817.27
2009104	AGRITEXGAS	C	12-08-2014	12-31-2014	47.17
2009105	ALLEN'S TRI-STATE MECHANICAL, INC	C	12-08-2014	12-31-2014	2,746.15
2009106	AMARILLO MACHINERY COMPANY	C	12-08-2014	12-31-2014	758.35
2009107	ATMOS ENERGY	C	12-08-2014	12-31-2014	1,657.82
2009108	BAKER ELECTRICAL SERVICES	C	12-08-2014	12-31-2014	468.61
2009109	C & S BATTERY & ELECTRIC	C	12-08-2014	12-31-2014	219.60
2009110	CARROLL GERBER	C	12-08-2014	12-31-2014	87.98
2009111	CASTRO COUNTY JU/PROB	C	12-08-2014	12-31-2014	17,000.00
2009112	CHEMSEARCH	C	12-08-2014	12-31-2014	435.00
2009113	CITY OF DIMMITT	C	12-08-2014	12-31-2014	852.58
2009114	CITY OF NAZARETH	C	12-08-2014	12-31-2014	71.77
2009115	COLONIAL FUNERAL HOME	C	12-08-2014	12-31-2014	1,000.00
2009116	CREDIT BUREAU & FINANCIAL SERVICES	C	12-08-2014	12-31-2014	16.00
2009117	DEAF SMITH ELECTRIC COOP INC	C	12-08-2014	12-31-2014	204.00
2009118	DIMMITT OFFICE SUPPLY	C	12-08-2014	12-31-2014	1,634.17
2009119	DIMMITT PHARMACY	C	12-08-2014	12-31-2014	162.15
2009120	DIMMITT PRINTING CO	C	12-08-2014	12-31-2014	44.00
2009121	DOLLAR GENERAL CHARGE SALES	C	12-08-2014	12-31-2014	98.65
2009122	DON'S PLUMBING & HEATING	C	12-08-2014	12-31-2014	100.50
2009123	FELICE ACKER	C	12-08-2014	12-31-2014	568.80
2009124	GCR TIRE CENTERS	C	12-08-2014	12-31-2014	679.64
2009125	HARBOR FREIGHT TOOLS	C	12-08-2014	12-31-2014	406.73
2009126	HART AUTO & FARM SUPPLY INC	C	12-08-2014	12-31-2014	457.25
2009127	HAYS COMPANY	C	12-08-2014	12-31-2014	69.94
2009128	HI PLAINS OIL CO	C	12-08-2014	12-31-2014	297.00
2009129	HIGGINBOTHAM BROS TRUE VALUE	C	12-08-2014	12-31-2014	537.27
2009130	HOELTING SUPPLY	C	12-08-2014	12-31-2014	535.04
2009131	INTERSECTION SALES & SERVICE	C	12-08-2014	12-31-2014	618.28
2009132	JAMES PUBLISHING INC	C	12-08-2014	12-31-2014	124.00
2009133	JIM BLACK OIL CO	C	12-08-2014	12-31-2014	3,390.14
2009134	JOHN DEERE FINANCIAL	C	12-08-2014	12-31-2014	144.92
2009135	KREGG HUKILL	C	12-08-2014	12-31-2014	760.00
2009136	LANEY & BOLLINGER, LLP	C	12-08-2014	12-31-2014	500.00
2009137	MAYFIELD PAPER COMPANY	C	12-08-2014	12-31-2014	242.10
2009138	NAZARETH WELDING	C	12-08-2014	12-31-2014	22.88
2009139	PARMER COUNTY SHERIFF/JAIL	C	12-08-2014	12-31-2014	4.00
2009140	PAXTON TIRE & SERVICE INC	C	12-08-2014	12-31-2014	110.04
2009141	PHILIP J. DAVIS PH.D.	C	12-08-2014	12-31-2014	850.00
2009142	QUALITY MECHANICAL LINC SERVICE	C	12-08-2014	12-31-2014	201.50

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2009143	RAY LEE EQUIPMENT CO., LTD	C	12-08-2014	12-31-2014	268.66
2009144	SANDY MAPPS	C	12-08-2014	12-31-2014	8.98
2009145	STATE FARM	C	12-08-2014	12-31-2014	100.00
2009146	STONE'S MOTOR SERVICE	C	12-08-2014	12-31-2014	332.20
2009147	THYSSENKRUPP ELEVATOR CORP.	C	12-08-2014	12-31-2014	1,376.72
2009148	TRACTOR SUPPLY CREDIT PLAN	C	12-08-2014	12-31-2014	108.97
2009149	UNIFIRST HOLDINGS, INC.	C	12-08-2014	12-31-2014	47.60
2009150	W T SERVICES INC	C	12-08-2014	12-31-2014	191.10
2009151	WAGNER SUPPPPLY CO.	C	12-08-2014	12-31-2014	27.00
2009152	WEST GROUP	C	12-08-2014	12-31-2014	1,354.21
2009153	WEST TEXAS GAS INC.	C	12-08-2014	12-31-2014	5,991.36
2009154	WINDSTREAM	C	12-08-2014	12-31-2014	2,791.08
2009155	WTG FUELS GASCARD	C	12-08-2014	12-31-2014	3,764.33
2009156	XCEL ENERGY	C	12-08-2014	12-31-2014	65.26
2009157	XEROX BUSINESS SERVICES, LLC	C	12-08-2014	12-31-2014	1,350.00
2009158	XEROX CORPORATION	C	12-08-2014	12-31-2014	231.59
2009159	KRISTEN YORTON/JOANNA BLANCO	C	12-08-2014	12-31-2014	480.00
2009160	ATMOS ENERGY	C	12-08-2014	12-31-2014	178.85
2009161	DEBRA SMITH CSR	C	12-08-2014	12-31-2014	498.00
2009162	DOMINGO MONTIEL	C	12-08-2014	12-31-2014	850.00
2009163	GARY WILLIAMS, INC	C	12-08-2014	12-31-2014	160.88
2009164	JOHN DEERE FINANCIAL	C	12-08-2014	12-31-2014	865.17
2009165	KING'S BLACKSMITH INC	C	12-08-2014	12-31-2014	122.80
2009166	KRISTEN YORTON	C	12-08-2014	12-31-2014	250.00
2009167	LAMB COUNTY ELECTRIC COOP	C	12-08-2014	12-31-2014	17.19
2009168	WEST TEXAS GAS INC	C	12-08-2014	12-31-2014	44.24
2009169	WEST TEXAS RURAL TELEPHONE COOP INC	C	12-08-2014	12-31-2014	36.10
2009170	XCEL ENERGY	C	12-08-2014	12-31-2014	3,545.76
2009171	FIRST UNITED BANK	C	12-09-2014	12-31-2014	17,793.73
2009172	FAMILY SUPPORT REGISTRY	C	12-10-2014	12-31-2014	218.77
2009173	OFFICE OF THE ATTORNEY GENERAL	C	12-10-2014	12-31-2014	73.85
2009175	FIRST UNITED BANK	C	12-19-2014	12-31-2014	16,235.16
2009176	FAMILY SUPPORT REGISTRY	C	12-19-2014	12-31-2014	218.77
2009177	OFFICE OF THE ATTORNEY GENERAL	C	12-19-2014	12-31-2014	73.85
2009178	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	12-19-2014	12-19-2014	186.34
2009179	VALIC	C	12-19-2014	12-31-2014	1,424.17
2009180	THE CINCINNATI LIFE INS CO	I	12-19-2014	12-19-2014	17.34
2009181	NACO/SOUTH CENTRAL	C	12-19-2014	12-31-2014	93.54
2009182	CASTRO COUNTY GENERAL FUND	C	12-19-2014	12-31-2014	50.76
2009183	NATIONAL FAMILY CARE LIFE INSURANCE	I	12-19-2014	12-19-2014	658.80
2009184	AFFILIATED FOODS INC	C	12-19-2014	12-31-2014	1,488.01
2009185	AMARILLO MACHINERY COMPANY	C	12-19-2014	12-31-2014	122.82
2009186	BAILEY CO SHERIFF'S OFFICE	I	12-19-2014	12-19-2014	6,996.48
2009187	CASTRO COUNTY APPRAISAL DISTRICT	I	12-19-2014	12-19-2014	18,370.97
2009188	CASTRO COUNTY DEBIT CARD CHARGES	C	12-19-2014	12-31-2014	450.64
2009189	CASTRO COUNTY HISTORICAL COMMISSION	C	12-19-2014	12-31-2014	2,000.00
2009190	CHILD PROTECTIVE SERVICES	C	12-19-2014	12-31-2014	2,500.00
2009191	CHRISTIAN E. POLLARD	I	12-19-2014	12-19-2014	750.00
2009192	CITY OF DIMMITT	I	12-19-2014	12-19-2014	150.00
2009193	CITY OF HART	I	12-19-2014	12-19-2014	4,700.00
2009194	CITY OF NAZARETH	I	12-19-2014	12-19-2014	3,700.00
2009195	CLERK,SEVENTH COURT OF APPEALS	I	12-19-2014	12-19-2014	5.00
2009196	DEPARTMENT OF STATE HEALTH SERVICES	I	12-19-2014	12-19-2014	12.81
2009197	DOLLAR GENERAL CHARGE SALES	C	12-19-2014	12-31-2014	239.00
2009198	DOSHIER, PICKENS & FRANCIS, LLC	C	12-19-2014	12-31-2014	17,400.00
2009199	EMBLEM ENTERPRISES, INC	C	12-19-2014	12-31-2014	308.78
2009200	FELICE ACKER	I	12-19-2014	12-19-2014	282.57
2009201	GAFFORD PEST CONTROL SERVICES INC.	C	12-19-2014	12-31-2014	455.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2009202	GALLS, AN ARAMARK COMPANY	C	12-19-2014	12-31-2014	78.40
2009203	GARY R HARDEE M.D.	I	12-19-2014	12-19-2014	183.75
2009204	GREAT AMERICA FINANCIAL SERVICES CO	C	12-19-2014	12-31-2014	474.00
2009205	HALE COUNTY GENERAL FUND	C	12-19-2014	12-31-2014	4,085.68
2009206	HILL COUNTRY SOFTWARE & SUPPORT	C	12-19-2014	12-31-2014	3,050.00
2009207	JOANNA BLANCO	C	12-19-2014	12-31-2014	407.37
2009208	JOSHUA CORONADO	C	12-19-2014	12-31-2014	621.48
2009209	KEITH ACKER PLUMBING	C	12-19-2014	12-31-2014	75.00
2009210	KENT ADHISIVE PRODUCTS COMPANY	C	12-19-2014	12-31-2014	68.58
2009211	L & R CLEANING	C	12-19-2014	12-31-2014	725.00
2009212	LOWE'S PAY & SAVE, INC.	C	12-19-2014	12-31-2014	115.80
2009213	MCDONALD TRADING POST INC	C	12-19-2014	12-31-2014	58.50
2009214	MIGUEL SANCHEZ	I	12-19-2014	12-19-2014	100.00
2009215	MYATT LAW FIRM, PLLC	C	12-19-2014	12-31-2014	750.00
2009216	NANCY ANDERSEN	C	12-19-2014	12-31-2014	455.62
2009217	NEOPOST INC	C	12-19-2014	12-31-2014	1,500.00
2009218	PANHANDLE REGIONAL PLANNING COMMISS	C	12-19-2014	12-31-2014	40.00
2009219	PANHANDLE TACA	I	12-19-2014	12-19-2014	25.00
2009220	PARMER COUNTY SHERIFF/JAIL	I	12-19-2014	12-19-2014	2,808.00
2009221	PERDUE, BRANDON & FIELDER	I	12-19-2014	12-19-2014	407.60
2009222	QUALITY MECHANICAL LINC SERVICE	C	12-19-2014	12-31-2014	709.20
2009223	QUILL CORPORATION	I	12-19-2014	12-19-2014	95.44
2009224	RANDY GRIFFITT	C	12-19-2014	12-31-2014	333.33
2009225	RHOADS MEM LIBR-G REILY LIBRARIAN	I	12-19-2014	12-19-2014	80.53
2009226	RHOADS MEMORIAL LIBRARY	C	12-19-2014	12-31-2014	3,500.00
2009227	SAL RIVERA PETTY CASH	C	12-19-2014	12-31-2014	9.30
2009228	SAN SABA NEWS & STAR, INC.	C	12-19-2014	12-31-2014	225.00
2009229	SHALYN HAMLIN	I	12-19-2014	12-19-2014	1,220.16
2009230	SIERRA SPRINGS	C	12-19-2014	12-31-2014	29.96
2009231	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	12-19-2014	12-31-2014	2,000.00
2009232	SOUTHERN TIRE MART, LLC	C	12-19-2014	12-31-2014	1,280.70
2009233	STATE FARM	C	12-19-2014	12-31-2014	300.00
2009234	TERRY MCEACHERN	C	12-19-2014	12-31-2014	300.00
2009235	TEXAS ASSOCIATION OF CO AUDITORS	I	12-19-2014	12-19-2014	175.00
2009236	TEXAS ASSOCIATION OF COUNTIES	I	12-19-2014	12-19-2014	175.00
2009237	THE LIBRARY STORE, INC	I	12-19-2014	12-19-2014	72.64
2009238	TINA DAVIS-RINCONES	C	12-19-2014	12-31-2014	900.00
2009239	WAGNER SUPPPPLY CO.	C	12-19-2014	12-31-2014	88.60
2009240	WEST GROUP	C	12-19-2014	12-31-2014	412.23
2009241	XEROX CORPORATION	C	12-19-2014	12-31-2014	1,037.19
2009242	KATHY JOHNSON	C	12-22-2014	12-31-2014	1,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	41,173.43
CHECKS CASHED	133	221,470.68
VOID CHECKS	1	0.00
TOTAL	157	262,644.11