

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008771	ATMOS ENERGY	C	10-02-2014	10-31-2014	864.01
2008772	HERMINIA SALINAS	C	10-02-2014	10-31-2014	20.00
2008773	XCEL ENERGY	C	10-02-2014	10-31-2014	34.21
2008774	TAC HEBP	C	10-03-2014	10-31-2014	35,028.01
2008775	TAC HEBP	C	10-07-2014	10-31-2014	650.70
2008776	KRISTEN YORTON/JOANNA BLANCO	C	10-09-2014	10-31-2014	552.00
2008777	KRISTEN YORTON/JOANNA BLANCO	C	10-09-2014	10-31-2014	480.00
2008778	KRISTEN YORTON/JOANNA BLANCO	C	10-09-2014	10-31-2014	1,092.00
2008779	CONSTABLE PCT 3	I	10-09-2014	10-09-2014	75.00
2008780	CONSTABLE / TARRANT COUNTY	C	10-09-2014	10-31-2014	50.00
2008781	CIVIL PROCESS / HIDALGO COUNTY	C	10-09-2014	10-31-2014	280.00
2008782	RANDALL COUNTY / JUSTICE BUILDING	C	10-09-2014	10-31-2014	120.00
2008783	FIRST UNITED BANK	C	10-10-2014	10-31-2014	16,317.91
2008784	OFFICE OF THE ATTORNEY GENERAL	C	10-10-2014	10-31-2014	73.85
2008785	FAMILY SUPPORT REGISTRY	C	10-10-2014	10-31-2014	218.77
2008786	4 SEASONS AUTO CARE	C	10-13-2014	10-31-2014	86.65
2008787	ACS	C	10-13-2014	10-31-2014	1,200.00
2008788	AFFILIATED FOODS INC	C	10-13-2014	10-31-2014	1,810.14
2008789	AGRITEXGAS	C	10-13-2014	10-31-2014	45.00
2008790	ALLEN'S TRI-STATE MECHANICAL, INC	C	10-13-2014	10-31-2014	7,126.84
2008791	AMY M. McATEE	C	10-13-2014	10-31-2014	300.00
2008792	BAILEY CO SHERIFF'S OFFICE	C	10-13-2014	10-31-2014	5,214.39
2008793	CAR WORKS INC.	C	10-13-2014	10-31-2014	193.40
2008794	CASTRO COUNTY JU/PROB	C	10-13-2014	10-31-2014	17,000.00
2008795	CHRISTIAN E. POLLARD	C	10-13-2014	10-31-2014	500.00
2008796	CITY OF DIMMITT	C	10-13-2014	10-31-2014	9,124.33
2008797	CITY OF NAZARETH	C	10-13-2014	10-31-2014	71.37
2008798	CREDIT BUREAU & FINANCIAL SERVICES	C	10-13-2014	10-31-2014	15.00
2008799	DAN SCHMUCKER	C	10-13-2014	10-31-2014	363.21
2008800	DEAF SMITH ELECTRIC COOP INC	C	10-13-2014	10-31-2014	100.00
2008801	DEBRA SMITH CSR	C	10-13-2014	10-31-2014	537.35
2008802	DIAZ TIRE & REPAIR	C	10-13-2014	10-31-2014	270.00
2008803	DIMMITT OFFICE SUPPLY	C	10-13-2014	10-31-2014	46.34
2008804	DIMMITT PHARMACY	C	10-13-2014	10-31-2014	413.82
2008805	DIMMITT PRINTING CO	C	10-13-2014	10-31-2014	185.00
2008806	DOLLAR GENERAL CHARGE SALES	C	10-13-2014	10-31-2014	394.75
2008807	ED HARRIS LUMBER CO, INC	C	10-13-2014	10-31-2014	217.46
2008808	GAFFORD PEST CONTROL SERVICES INC.	C	10-13-2014	10-31-2014	200.00
2008809	GCR TIRE CENTERS	C	10-13-2014	10-31-2014	3,784.02
2008810	GEBO CREDIT CORPORATION	C	10-13-2014	10-31-2014	39.98
2008811	HALE COUNTY GENERAL FUND	C	10-13-2014	10-31-2014	4,468.09
2008812	HARRINGTON LIBRARY CONSORTIUM	C	10-13-2014	10-31-2014	2,876.19
2008813	HART AUTO & FARM SUPPLY INC	C	10-13-2014	10-31-2014	664.37
2008814	HART INTERCIVIC, INC.	C	10-13-2014	10-31-2014	10,773.00
2008815	HAYS COMPANY	C	10-13-2014	10-31-2014	26.66
2008816	HEREFORD WELDING SUPPLY	C	10-13-2014	10-31-2014	176.00
2008817	HI PLAINS OIL CO	C	10-13-2014	10-31-2014	134.00
2008818	HOELTING SUPPLY	C	10-13-2014	10-31-2014	141.27
2008819	HOLLY CRAVEN	C	10-13-2014	10-31-2014	334.00
2008820	JESSIE CANALEZ	C	10-13-2014	10-31-2014	44.43
2008821	JIM BLACK OIL CO	C	10-13-2014	10-31-2014	5,142.97
2008822	JOHN DEERE FINANCIAL	C	10-13-2014	10-31-2014	475.22
2008823	JUSTICE BENEFITS INC.	C	10-13-2014	10-31-2014	692.78
2008824	KENDRICK OIL CO.	C	10-13-2014	10-31-2014	6,005.80
2008825	L & R CLEANING	C	10-13-2014	10-31-2014	75.00
2008826	LAMB COUNTY ELECTRIC COOP	C	10-13-2014	10-31-2014	19.17
2008827	LANEY & BOLLINGER, LLP	C	10-13-2014	10-31-2014	300.00
2008828	LOWE'S PAY & SAVE, INC.	C	10-13-2014	10-31-2014	112.77

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008829	LUBBOCK GRADER BLADE INC	C	10-13-2014	10-31-2014	2,460.86
2008830	M.B. McKEE CO., INC.	C	10-13-2014	10-31-2014	17.38
2008831	MAIL FINANCE	C	10-13-2014	10-31-2014	660.00
2008832	MAYFIELD PAPER COMPANY	C	10-13-2014	10-31-2014	181.53
2008833	MEDICAL WHOLESALE, INC	C	10-13-2014	10-31-2014	300.71
2008834	MORRIS PUBLISHING GROUP	C	10-13-2014	10-31-2014	232.20
2008835	NANCY ANDERSEN	C	10-13-2014	10-31-2014	29.31
2008836	OMNIBASE SERVICES OF TEXAS	C	10-13-2014	10-31-2014	6.00
2008837	PANHANDLE IMPLEMENT COMPANY, INC	C	10-13-2014	10-31-2014	143.88
2008838	PAXTON TIRE & SERVICE INC	C	10-13-2014	10-31-2014	884.88
2008839	PLAINS MEMORIAL HOSPITAL	C	10-13-2014	10-31-2014	691.20
2008840	PLAINS NEW HOLLAND, INC.	C	10-13-2014	10-31-2014	1,123.74
2008841	QUALITY MECHANICAL LINC SERVICE	C	10-13-2014	10-31-2014	201.50
2008842	QUILL CORPORATION	C	10-13-2014	10-31-2014	22.79
2008843	RAY LEE EQUIPMENT CO., LTD	C	10-13-2014	10-31-2014	194.80
2008844	SAL RIVERA PETTY CASH	C	10-13-2014	10-31-2014	270.58
2008845	SAN SABA NEWS & STAR, INC.	C	10-13-2014	10-31-2014	177.50
2008846	SECRETARY OF STATE OF TEXAS	C	10-13-2014	10-31-2014	63.00
2008847	SOUTHERN TIRE MART, LLC	C	10-13-2014	10-31-2014	2,020.70
2008848	STEVEN SMITH	C	10-13-2014	10-31-2014	260.10
2008849	TERRY MCEACHERN	C	10-13-2014	10-31-2014	900.00
2008850	TEXAS AGRI LIFE EXTENSION SERVICE	C	10-13-2014	10-31-2014	155.00
2008851	TEXAS ASSOCIATION OF COUNTIES	C	10-13-2014	10-31-2014	1,285.00
2008852	TEXAS DEPT OF LICENSING & REGULATIO	C	10-13-2014	10-31-2014	140.00
2008853	TEXAS DISTRICT COURT ALLIANCE	C	10-13-2014	10-31-2014	50.00
2008854	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-13-2014	10-31-2014	122.00
2008855	TINA DAVIS-RINCONES	C	10-13-2014	10-31-2014	3,400.00
2008856	TOM MCLAIN	C	10-13-2014	10-31-2014	179.55
2008857	W T SERVICES INC	C	10-13-2014	10-31-2014	268.70
2008858	WAGNER SUPPPLY CO.	C	10-13-2014	10-31-2014	231.64
2008859	WARREN CAT	C	10-13-2014	10-31-2014	512.94
2008860	WEST TEXAS GAS INC	C	10-13-2014	10-31-2014	13.70
2008861	WEST TEXAS GAS INC.	C	10-13-2014	10-31-2014	7,976.75
2008862	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-13-2014	10-31-2014	33.10
2008863	WILBUR-ELLIS COMPANY	C	10-13-2014	10-31-2014	182.50
2008864	WINDSTREAM	C	10-13-2014	10-31-2014	2,794.97
2008865	WTG FUELS GASCARD	C	10-13-2014	10-31-2014	4,010.15
2008866	XCEL ENERGY	C	10-13-2014	10-31-2014	3,737.61
2008867	XEROX CORPORATION	C	10-13-2014	10-31-2014	552.84
2008868	CASTRO COUNTY APPRAISAL DISTRICT	I	10-15-2014	10-15-2014	40.00
2008869	AFFILIATED FOODS INC	C	10-27-2014	10-31-2014	1,824.60
2008870	ATMOS ENERGY	I	10-27-2014	10-27-2014	104.78
2008871	CASTRO COUNTY ABSTRACT	I	10-27-2014	10-27-2014	24.00
2008872	CASTRO COUNTY DEBIT CARD CHARGES	C	10-27-2014	10-31-2014	382.98
2008873	CHEMSEARCH	I	10-27-2014	10-27-2014	449.50
2008874	CITY OF DIMMITT	I	10-27-2014	10-27-2014	150.00
2008875	CLERK,SEVENTH COURT OF APPEALS	I	10-27-2014	10-27-2014	65.00
2008876	DEPARTMENT OF STATE HEALTH SERVICES	I	10-27-2014	10-27-2014	49.41
2008877	DOLLAR GENERAL CHARGE SALES	I	10-27-2014	10-27-2014	171.75
2008878	ECOM FOLDERS	I	10-27-2014	10-27-2014	345.00
2008879	FELICE ACKER	I	10-27-2014	10-27-2014	397.66
2008880	GALLS, AN ARAMARK COMPANY	I	10-27-2014	10-27-2014	220.55
2008881	GARY R HARDEE M.D.	C	10-27-2014	10-31-2014	183.75
2008882	GAYE REILY	I	10-27-2014	10-27-2014	211.78
2008883	GREAT AMERICA FINANCIAL SERVICES CO	C	10-27-2014	10-31-2014	474.00
2008884	GT DISTRIBUTORS INC	I	10-27-2014	10-27-2014	192.24
2008885	HART INTERCIVIC, INC.	I	10-27-2014	10-27-2014	179.90
2008886	HILL COUNTRY SOFTWARE & SUPPORT	I	10-27-2014	10-27-2014	3,050.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008887	INGRAM LIBRARY SERVICES	I	10-27-2014	10-27-2014	38.24
2008888	ISIDRO MARQUEZ JR	C	10-27-2014	10-31-2014	6,130.00
2008889	KRISTEN YORTON	C	10-27-2014	10-31-2014	239.05
2008890	L & R CLEANING	I	10-27-2014	10-27-2014	650.00
2008891	LAW ENFORCEMENT SYSTEMS, INC	I	10-27-2014	10-27-2014	260.00
2008892	MARY EWING	I	10-27-2014	10-27-2014	8.65
2008893	MARY HELEN FLORES	C	10-27-2014	10-31-2014	50.00
2008894	MEDICAL CENTER OF DIMMITT	C	10-27-2014	10-31-2014	603.00
2008895	MYATT LAW FIRM, PLLC	I	10-27-2014	10-27-2014	800.00
2008896	PANHANDLE REGIONAL PLANNING COMMISS	I	10-27-2014	10-27-2014	20.00
2008897	PARMER COUNTY SHERIFF/JAIL	I	10-27-2014	10-27-2014	72.00
2008898	PERDUE, BRANDON & FIELDER	I	10-27-2014	10-27-2014	2,274.50
2008899	QUILL CORPORATION	I	10-27-2014	10-27-2014	220.78
2008900	RANDY GRIFFITT	C	10-27-2014	10-31-2014	333.33
2008901	RHOADS MEMORIAL LIBRARY	C	10-27-2014	10-31-2014	3,500.00
2008902	SAL RIVERA PETTY CASH	C	10-27-2014	10-31-2014	37.51
2008903	SECRETARY OF STATE OF TEXAS	I	10-27-2014	10-27-2014	21.00
2008904	SHALYN HAMLIN	I	10-27-2014	10-27-2014	323.67
2008905	SIERRA SPRINGS	I	10-27-2014	10-27-2014	35.03
2008906	STATE FARM	C	10-27-2014	10-31-2014	250.00
2008907	TDCAA NOW TRUST FUND	I	10-27-2014	10-27-2014	232.45
2008908	TEXAS JUDICIAL ACADEMY	I	10-27-2014	10-27-2014	200.00
2008909	THE LIBRARY STORE, INC	I	10-27-2014	10-27-2014	113.41
2008910	THE POLICE AND SHERIFFS PRESS	I	10-27-2014	10-27-2014	12.49
2008911	TINA DAVIS-RINCONES	I	10-27-2014	10-27-2014	300.00
2008912	TPHA	I	10-27-2014	10-27-2014	200.00
2008913	WARREN CAT	C	10-27-2014	10-31-2014	360.30
2008914	WEST GROUP	I	10-27-2014	10-27-2014	1,766.44
2008915	FIRST UNITED BANK	C	10-27-2014	10-31-2014	15,995.61
2008916	OFFICE OF THE ATTORNEY GENERAL	C	10-27-2014	10-31-2014	73.85
2008917	FAMILY SUPPORT REGISTRY	I	10-27-2014	10-27-2014	218.77
2008918	NATIONAL FARM LIFE INSURANCE COMPAN	I	10-27-2014	10-27-2014	290.02
2008919	VALIC	I	10-27-2014	10-27-2014	1,424.17
2008920	THE CINCINNATI LIFE INS CO	I	10-27-2014	10-27-2014	17.34
2008921	NACO/SOUTH CENTRAL	I	10-27-2014	10-27-2014	93.54
2008922	CASTRO COUNTY GENERAL FUND	C	10-27-2014	10-31-2014	55.38
2008923	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-27-2014	10-27-2014	186.34
2008924	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-27-2014	10-27-2014	717.80
2008925	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-28-2014	10-28-2014	657.58
2008926	TAC HEBP	I	10-28-2014	10-28-2014	36,530.19
2008927	STATE COMPROLLER	I	10-29-2014	10-29-2014	435.00
2008928	STATE COMPROLLER	I	10-29-2014	10-29-2014	35.00
2008929	SUSAN COX	I	10-29-2014	10-29-2014	300.00
2008930	SWISHER COUNTY SHERIFF	I	10-29-2014	10-29-2014	65.00
2008931	TAC HEBP	I	10-29-2014	10-29-2014	650.70
2008932	STATE COMPROLLER	C	10-30-2014	10-31-2014	17,366.48

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	49	54,896.68
CHECKS CASHED	113	221,831.18
VOID CHECKS	0	0.00
TOTAL	162	276,727.86