

09-17-2015
TIME:04:14 PM

CHECK REGISTER - ACCOUNT:0010-0010
AUGUST 2015

PAGE 1
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010320	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-03-2015	08-31-2015	41,437.96
2010321	PAMALA RICKERT	C	08-04-2015	08-31-2015	16.75
2010322	TAC HEBP	C	08-04-2015	08-31-2015	37,477.04
2010323	TAC HEBP	C	08-05-2015	08-31-2015	731.10
2010324	DEAF SMITH COUNTY	C	08-06-2015	08-31-2015	75.00
2010325	4 SEASONS AUTO CARE	C	08-10-2015	08-31-2015	7.00
2010326	AFFILIATED FOODS INC	C	08-10-2015	08-31-2015	2,148.80
2010327	AGRITEXGAS	C	08-10-2015	08-31-2015	45.00
2010328	ALLEN'S TRI-STATE MECHANICAL, INC	C	08-10-2015	08-31-2015	4,554.08
2010329	BAKER ELECTRICAL SERVICES	C	08-10-2015	08-31-2015	853.34
2010330	BOWLING POWER SYSTEMS, INC	C	08-10-2015	08-31-2015	514.00
2010331	C & S BATTERY & ELECTRIC	C	08-10-2015	08-31-2015	8.06
2010332	C.D. CARSON, INC	C	08-10-2015	08-31-2015	31.90
2010333	CAR WORKS INC.	C	08-10-2015	08-31-2015	360.20
2010334	CARROLL GERBER	C	08-10-2015	08-31-2015	173.93
2010335	CASTRO COUNTY DEBIT CARD CHARGES	C	08-10-2015	08-31-2015	135.82
2010336	CHS SERVICE CENTER - DIMMITT, TX	C	08-10-2015	08-31-2015	97.50
2010337	CITY OF DIMMITT	C	08-10-2015	08-31-2015	942.28
2010338	CITY OF NAZARETH	C	08-10-2015	08-31-2015	71.93
2010339	COOK'S CORRECTIONAL	C	08-10-2015	08-31-2015	226.48
2010340	DEAF SMITH COUNTY	C	08-10-2015	08-31-2015	2,350.22
2010341	DEAF SMITH ELECTRIC COOP INC	C	08-10-2015	08-31-2015	96.00
2010342	DIMMITT OFFICE SUPPLY	C	08-10-2015	08-31-2015	1,424.69
2010343	DIMMITT PHARMACY	C	08-10-2015	08-31-2015	142.68
2010344	DIMMITT PRINTING CO	C	08-10-2015	08-31-2015	58.00
2010345	DON'S BODY SHOP	C	08-10-2015	08-31-2015	100.00
2010346	DONNA CHARANZA	C	08-10-2015	08-31-2015	103.05
2010347	ED HARRIS LUMBER CO, INC	C	08-10-2015	08-31-2015	16.79
2010348	FELICE ACKER	C	08-10-2015	08-31-2015	633.73
2010349	FIRST UNITED BANK	C	08-10-2015	08-31-2015	54.93
2010350	HART AUTO & FARM SUPPLY INC	C	08-10-2015	08-31-2015	258.03
2010351	HAYS COMPANY	C	08-10-2015	08-31-2015	504.68
2010352	HI PLAINS OIL CO	C	08-10-2015	08-31-2015	71.50
2010353	HIGGINBOTHAM BROS TRUE VALUE	C	08-10-2015	08-31-2015	596.25
2010354	HOELTING SUPPLY	C	08-10-2015	08-31-2015	361.42
2010355	INTERSECTION SALES & SERVICE	C	08-10-2015	08-31-2015	2,155.26
2010356	JERRY MATTHEWS	C	08-10-2015	08-31-2015	500.00
2010357	JIM BLACK OIL CO	C	08-10-2015	08-31-2015	2,614.48
2010358	JOANNA BLANCO	C	08-10-2015	08-31-2015	79.83
2010359	JUDGE EDWARD L. SELF	C	08-10-2015	08-31-2015	48.76
2010360	LAMB COUNTY ELECTRIC COOP	C	08-10-2015	08-31-2015	17.32
2010361	MAYFIELD PAPER COMPANY	C	08-10-2015	08-31-2015	1,117.47
2010362	NANCY ANDERSEN	C	08-10-2015	08-31-2015	224.39
2010363	PAXTON TIRE & SERVICE INC	C	08-10-2015	08-31-2015	786.11
2010364	PLAINS NEW HOLLAND, INC.	C	08-10-2015	08-31-2015	771.31
2010365	QUALITY MECHANICAL LINC SERVICE	C	08-10-2015	08-31-2015	206.54
2010366	RAY LEE EQUIPMENT CO., LTD	C	08-10-2015	08-31-2015	60.48
2010367	RHOADS MEM LIBR-G REILY LIBRARIAN	C	08-10-2015	08-31-2015	61.62
2010368	SAL RIVERA	C	08-10-2015	08-31-2015	482.98
2010369	SAL RIVERA PETTY CASH	C	08-10-2015	08-31-2015	286.03
2010370	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	08-10-2015	08-31-2015	2,000.00
2010371	TERRY MCEACHERN	C	08-10-2015	08-31-2015	250.00
2010372	TEXAS DISTRICT COURT ALLIANCE	C	08-10-2015	08-31-2015	50.00
2010373	TRACTOR SUPPLY CREDIT PLAN	C	08-10-2015	08-31-2015	799.99
2010374	UNIFIRST HOLDINGS, INC.	C	08-10-2015	08-31-2015	47.60
2010375	W B EQUIPMENT	C	08-10-2015	08-31-2015	7.99
2010376	W T SERVICES INC	C	08-10-2015	08-31-2015	271.81
2010377	WAGNER SUPPLY CO.	C	08-10-2015	08-31-2015	239.09

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2010378	WARREN CAT	C	08-10-2015	08-31-2015	31.19
2010379	WEST TEXAS GAS INC.	C	08-10-2015	08-31-2015	6,812.37
2010380	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-10-2015	08-31-2015	31.88
2010381	WHITEFACE FORD L/M, INC	C	08-10-2015	08-31-2015	16,485.00
2010382	WILBUR-ELLIS COMPANY	C	08-10-2015	08-31-2015	38.04
2010383	WINDSTREAM	C	08-10-2015	08-31-2015	2,719.37
2010384	WTG FUELS GASCARD	C	08-10-2015	08-31-2015	3,394.60
2010385	XCEL ENERGY	C	08-10-2015	08-31-2015	3,363.82
2010386	XEROX BUSINESS SERVICES, LLC	C	08-10-2015	08-31-2015	1,350.00
2010387	XEROX CORPORATION	C	08-10-2015	08-31-2015	1,435.81
2010388	ZITA GALVAN DE RIVERA	C	08-10-2015	08-31-2015	45.00
2010389	KERN PLUMBING & ELECTRIC	C	08-10-2015	08-31-2015	15,866.63
2010390	KRISTEN YORTON/JOANNA BLANCO	C	08-18-2015	08-31-2015	480.00
2010391	SECRETARY OF STATE	C	08-18-2015	08-31-2015	150.00
2010392	WEST TEXAS GAS INC	C	08-18-2015	08-31-2015	26.06
2010393	XCEL ENERGY	C	08-18-2015	08-31-2015	943.06
2010394	FIRST UNITED BANK	C	08-18-2015	08-31-2015	17,155.11
2010395	OFFICE OF THE ATTORNEY GENERAL	C	08-18-2015	08-31-2015	73.85
2010396	AFFILIATED FOODS INC	C	08-22-2015	08-31-2015	2,010.31
2010397	AMAZON.COM	I	08-22-2015	08-22-2015	39.55
2010398	ATMOS ENERGY	I	08-22-2015	08-22-2015	112.53
2010399	BAKER & TAYLOR BOOKS, INC.	C	08-22-2015	08-31-2015	791.55
2010400	BUSINESS INK, CO.	I	08-22-2015	08-22-2015	370.75
2010401	CARROLL GERBER	C	08-22-2015	08-31-2015	83.97
2010402	CASTRO COUNTY DEBIT CARD CHARGES	C	08-22-2015	08-31-2015	22.38
2010403	CHRISTINE ACKER	I	08-22-2015	08-22-2015	150.00
2010404	CITY OF DIMMITT	I	08-22-2015	08-22-2015	150.00
2010405	CLERK,SEVENTH COURT OF APPEALS	I	08-22-2015	08-22-2015	55.00
2010406	DATA-FLEX BUSINESS PRODUCTS	C	08-22-2015	08-31-2015	220.40
2010407	DEPARTMENT OF STATE HEALTH SERVICES	I	08-22-2015	08-22-2015	29.28
2010408	DIAZ TIRE & REPAIR	C	08-22-2015	08-31-2015	860.00
2010409	DOCUMENT SHREDDING & STORAGE	C	08-22-2015	08-31-2015	769.25
2010410	DOLLAR GENERAL CHARGE SALES	C	08-22-2015	08-31-2015	257.75
2010411	DON'S PLUMBING & HEATING	I	08-22-2015	08-22-2015	143.00
2010412	FELICE ACKER	C	08-22-2015	08-31-2015	1,207.62
2010413	GAFFORD PEST CONTROL SERVICES INC.	C	08-22-2015	08-31-2015	200.00
2010414	GALLS, LLC	I	08-22-2015	08-22-2015	711.94
2010415	GARY R HARDEE M.D.	C	08-22-2015	08-31-2015	183.75
2010416	GREAT AMERICA FINANCIAL SERVICES CO	C	08-22-2015	08-31-2015	474.00
2010417	HALE COUNTY GENERAL FUND	C	08-22-2015	08-31-2015	6,449.14
2010418	HEALTH	I	08-22-2015	08-22-2015	12.97
2010419	HEREFORD REGIONAL MEDICAL CENTER	I	08-22-2015	08-22-2015	145.00
2010420	INGRAM LIBRARY SERVICES	C	08-22-2015	08-31-2015	4.16
2010421	JERRY MATTHEWS	C	08-22-2015	08-31-2015	200.00
2010422	JOHN DEERE FINANCIAL	I	08-22-2015	08-22-2015	726.63
2010423	KERN PLUMBING & ELECTRIC	C	08-22-2015	08-31-2015	1,094.89
2010424	L & R CLEANING	C	08-22-2015	08-31-2015	650.00
2010425	LOWE'S PAY & SAVE, INC.	C	08-22-2015	08-31-2015	229.37
2010426	MYATT LAW FIRM, PLLC	I	08-22-2015	08-22-2015	500.00
2010427	PARMER COUNTY SHERIFF/JAIL	I	08-22-2015	08-22-2015	3,066.33
2010428	PERDUE, BRANDON & FIELDER	I	08-22-2015	08-22-2015	572.00
2010429	QUILL CORPORATION	I	08-22-2015	08-22-2015	49.97
2010430	RANDY GRIFFITT	C	08-22-2015	08-31-2015	333.33
2010431	SAL RIVERA PETTY CASH	C	08-22-2015	08-31-2015	126.48
2010432	SAN SABA NEWS & STAR, INC.	C	08-22-2015	08-31-2015	120.00
2010433	SCOTT-MERRIMAN INC	I	08-22-2015	08-22-2015	789.00
2010434	SECRETARY OF STATE OF TEXAS	I	08-22-2015	08-22-2015	42.00
2010435	SHALYN HAMLIN	C	08-22-2015	08-31-2015	487.12

09-17-2015
TIME:04:14 PM

CHECK REGISTER - ACCOUNT:0010-0010
AUGUST 2015

PAGE 3
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010436	SIERRA SPRINGS	I	08-22-2015	08-22-2015	40.84
2010437	SOUTHERN TIRE MART, LLC	I	08-22-2015	08-22-2015	1,044.12
2010438	TEXAS A&M AGRILIFE EXTENSION	I	08-22-2015	08-22-2015	15.00
2010439	TEXAS CORN PRODUCERS	I	08-22-2015	08-22-2015	100.00
2010440	THE PRODUCTIVITY CENTER, INC.	I	08-22-2015	08-22-2015	680.00
2010441	WARREN CAT	C	08-22-2015	08-31-2015	1,400.88
2010442	WEST GROUP	I	08-22-2015	08-22-2015	1,974.76
2010443	ZITA GALVAN DE RIVERA	C	08-22-2015	08-31-2015	45.00
2010444	JUAN JARAMILLO	I	08-25-2015	08-25-2015	80.00
2010445	OFFICE OF THE ATTORNEY GENERAL	I	08-29-2015	08-29-2015	73.85
2010446	NEOPOST INC	C	08-31-2015	08-31-2015	1,500.00
2010447	TITEX OR RONNIE M. ELLIS	C	08-31-2015	08-31-2015	5,980.00
2010451	FIRST UNITED BANK	C	08-31-2015	08-31-2015	16,282.47

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	11,674.52
CHECKS CASHED	103	222,144.81
VOID CHECKS	0	0.00
TOTAL	129	233,819.33