

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010769	KRISTEN YORTON/JOANNA BLANCO	C	11-02-2015	11-30-2015	480.00
2010770	KRISTEN YORTON/JOANNA BLANCO	C	11-05-2015	11-30-2015	320.00
2010771	OFFICE OF THE ATTORNEY GENERAL	C	11-05-2015	11-30-2015	73.85
2010772	FIRST UNITED BANK	C	11-06-2015	11-30-2015	17,602.08
2010773	AFFILIATED FOODS INC	C	11-08-2015	11-30-2015	1,629.43
2010774	AGRITEXGAS	C	11-08-2015	11-30-2015	45.00
2010775	AMY M. McATEE	C	11-08-2015	11-30-2015	300.00
2010776	ATMOS ENERGY	C	11-08-2015	11-30-2015	776.04
2010777	BAILEY CO SHERIFF'S OFFICE	C	11-08-2015	11-30-2015	4,096.90
2010778	BAKER ELECTRICAL SERVICES	C	11-08-2015	11-30-2015	652.86
2010779	BARRY L JONES	C	11-08-2015	11-30-2015	350.00
2010780	BROCKWELL AND FITE, INC.	C	11-08-2015	11-30-2015	900.00
2010781	BUSINESS INK, CO.	C	11-08-2015	11-30-2015	162.00
2010782	C & S BATTERY & ELECTRIC	C	11-08-2015	11-30-2015	898.55
2010783	CAR WORKS INC.	C	11-08-2015	11-30-2015	201.15
2010784	CASTRO COUNTY DEBIT CARD CHARGES	C	11-08-2015	11-30-2015	266.40
2010785	CITY OF DIMMITT	C	11-08-2015	11-30-2015	1,015.93
2010786	CITY OF HART	C	11-08-2015	11-30-2015	4,700.00
2010787	CITY OF NAZARETH	C	11-08-2015	11-30-2015	3,771.27
2010788	DEAF SMITH COUNTY	C	11-08-2015	11-30-2015	2,353.52
2010789	DEAF SMITH ELECTRIC COOP INC	C	11-08-2015	11-30-2015	119.00
2010790	DIMMITT OFFICE SUPPLY	C	11-08-2015	11-30-2015	993.45
2010791	DIMMITT PHARMACY	C	11-08-2015	11-30-2015	261.09
2010792	DIMMITT PRINTING CO	C	11-08-2015	11-30-2015	451.00
2010793	DIMMITT WELDING & ELECTRIC INC	C	11-08-2015	11-30-2015	277.51
2010794	DON'S PLUMBING & HEATING	C	11-08-2015	11-30-2015	70.00
2010795	DONNA CHARANZA	C	11-08-2015	11-30-2015	101.84
2010796	DR. M DEREK DAVIS	C	11-08-2015	11-30-2015	256.00
2010797	GALLS, LLC	C	11-08-2015	11-30-2015	765.00
2010798	GAYE REILY	C	11-08-2015	11-30-2015	98.54
2010799	GCR TIRE CENTERS	C	11-08-2015	11-30-2015	243.50
2010800	HARBOR FREIGHT TOOLS	C	11-08-2015	11-30-2015	129.95
2010801	HARRINGTON LIBRARY CONSORTIUM	C	11-08-2015	11-30-2015	36.34
2010802	HART AUTO & FARM SUPPLY INC	C	11-08-2015	11-30-2015	472.64
2010803	HAYS COMPANY	C	11-08-2015	11-30-2015	267.73
2010804	HI PLAINS OIL CO	C	11-08-2015	11-30-2015	1,139.39
2010805	HIGGINBOTHAM BROS TRUE VALUE	C	11-08-2015	11-30-2015	523.26
2010806	HIGH PLAINS FOOD BANK	C	11-08-2015	11-30-2015	1,000.00
2010807	HOELTING SUPPLY	C	11-08-2015	11-30-2015	590.71
2010808	INTERSECTION SALES & SERVICE	C	11-08-2015	11-30-2015	695.42
2010809	JERRY MATTHEWS	C	11-08-2015	11-30-2015	150.00
2010810	JIM BLACK OIL CO	C	11-08-2015	11-30-2015	2,855.79
2010811	JOANNA BLANCO	C	11-08-2015	11-30-2015	176.98
2010812	JOHN DEERE FINANCIAL	C	11-08-2015	11-30-2015	310.66
2010813	JUSTICE BENEFITS INC.	C	11-08-2015	11-30-2015	541.20
2010814	KENDRICK OIL CO.	C	11-08-2015	11-30-2015	3,495.61
2010815	KERN PLUMBING & ELECTRIC	C	11-08-2015	11-30-2015	648.96
2010816	KRISTEN YORTON	C	11-08-2015	11-30-2015	500.00
2010817	LAW ENFORCEMENT SYSTEMS, INC	C	11-08-2015	11-30-2015	187.00
2010818	LUBBOCK GRADER BLADE INC	C	11-08-2015	11-30-2015	1,717.00
2010819	MAYFIELD PAPER COMPANY	C	11-08-2015	11-30-2015	80.16
2010820	MYATT LAW FIRM, PLLC	C	11-08-2015	11-30-2015	240.00
2010821	PANHANDLE PLAINS CO TREASURER ASSOC	I	11-08-2015	11-08-2015	100.00
2010822	PANHANDLE REGIONAL PLANNING COMMISS	C	11-08-2015	11-30-2015	685.27
2010823	PARMER COUNTY SHERIFF/JAIL	C	11-08-2015	11-30-2015	6,624.00
2010824	PAXTON TIRE & SERVICE INC	C	11-08-2015	11-30-2015	887.37
2010825	PLAINS NEW HOLLAND, INC.	C	11-08-2015	11-30-2015	87.36
2010826	QUALITY MECHANICAL LINC SERVICE	C	11-08-2015	11-30-2015	206.54

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010827	SAL RIVERA PETTY CASH	C	11-08-2015	11-30-2015	542.65
2010828	SAMUEL CAVAZOS	C	11-08-2015	11-30-2015	22.95
2010829	SAN SABA NEWS & STAR, INC.	C	11-08-2015	11-30-2015	352.50
2010830	SEALE FLORIST	C	11-08-2015	11-30-2015	68.00
2010831	SIMPLE DISTRIBUTORS, LLC	C	11-08-2015	11-30-2015	585.16
2010832	SOUTHERN TIRE MART, LLC	C	11-08-2015	11-30-2015	1,044.12
2010833	STATE FARM	C	11-08-2015	11-30-2015	100.00
2010834	TCDRS	C	11-08-2015	11-30-2015	100,000.00
2010835	TDCAA	I	11-08-2015	11-08-2015	200.00
2010836	TERRY MCEACHERN	C	11-08-2015	11-30-2015	300.00
2010837	TEXAS AGRI LIFE EXTENSION SERVICE	C	11-08-2015	11-30-2015	45.00
2010838	TINA DAVIS-RINCONES	C	11-08-2015	11-30-2015	300.00
2010839	UNIFIRST HOLDINGS, INC.	C	11-08-2015	11-30-2015	51.00
2010840	W B EQUIPMENT	C	11-08-2015	11-30-2015	74.58
2010841	WAGNER SUPPPPLY CO.	C	11-08-2015	11-30-2015	123.50
2010842	WARREN CAT	C	11-08-2015	11-30-2015	2,390.30
2010843	WEST TEXAS GAS INC.	C	11-08-2015	11-30-2015	5,018.49
2010844	WEST TEXAS JUSTICE OF THE PEACE	I	11-08-2015	11-08-2015	40.00
2010845	WILBUR-ELLIS COMPANY	C	11-08-2015	11-30-2015	8.16
2010846	WINDSTREAM	C	11-08-2015	11-30-2015	2,633.00
2010847	WTG FUELS GASCARD	C	11-08-2015	11-30-2015	2,965.27
2010848	XCEL ENERGY	C	11-08-2015	11-30-2015	2,065.21
2010849	XEROX BUSINESS SERVICES, LLC	C	11-08-2015	11-30-2015	1,350.00
2010850	XEROX CORPORATION	C	11-08-2015	11-30-2015	552.84
2010851	LAMB COUNTY ELECTRIC COOP	C	11-10-2015	11-30-2015	17.08
2010852	TRACTOR SUPPLY CREDIT PLAN	C	11-10-2015	11-30-2015	53.26
2010853	WEST TEXAS GAS INC	C	11-10-2015	11-30-2015	32.86
2010854	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-10-2015	11-30-2015	31.05
2010855	XCEL ENERGY	C	11-10-2015	11-30-2015	577.24
2010856	TAC HEBP	C	11-11-2015	11-30-2015	40,388.59
2010857	NATIONAL FARM LIFE INSURANCE COMPAN	I	11-15-2015	11-15-2015	321.37
2010858	NATIONAL FARM LIFE INSURANCE COMPAN	V	11-15-2015	11-15-2015	0.00
2010859	TAC HEBP	C	11-12-2015	11-30-2015	751.50
2010860	TCDRS	C	11-12-2015	11-30-2015	678.73
2010861	ATMOS ENERGY	C	11-16-2015	11-30-2015	116.94
2010862	STEPHEN J. STONE	C	11-17-2015	11-30-2015	12.00
2010863	AFFILIATED FOODS INC	I	11-23-2015	11-23-2015	2,079.97
2010864	BAILEY CO SHERIFF'S OFFICE	I	11-23-2015	11-23-2015	295.65
2010865	BAKER & TAYLOR BOOKS, INC.	I	11-23-2015	11-23-2015	791.55
2010866	CARROLL GERBER	C	11-23-2015	11-30-2015	83.97
2010867	CASTRO COUNTY DEBIT CARD CHARGES	C	11-23-2015	11-30-2015	570.34
2010868	CASTRO COUNTY HISTORICAL COMMISSION	I	11-23-2015	11-23-2015	2,000.00
2010869	CHRIS FUENTES	I	11-23-2015	11-23-2015	24.82
2010870	CITY OF DIMMITT	I	11-23-2015	11-23-2015	150.00
2010871	CLERK,SEVENTH COURT OF APPEALS	I	11-23-2015	11-23-2015	15.00
2010872	DAN'S WELDING SERVICE	I	11-23-2015	11-23-2015	113.89
2010873	DEPARTMENT OF STATE HEALTH SERVICES	I	11-23-2015	11-23-2015	10.98
2010874	DIAZ TIRE & REPAIR	I	11-23-2015	11-23-2015	360.00
2010875	DOCUMENT SHREDDING & STORAGE	I	11-23-2015	11-23-2015	78.00
2010876	DOLLAR GENERAL CHARGE SALES	I	11-23-2015	11-23-2015	313.00
2010877	DON'S BODY SHOP	I	11-23-2015	11-23-2015	430.00
2010878	DON'S PLUMBING & HEATING	C	11-23-2015	11-30-2015	146.70
2010879	ECOM FOLDERS	I	11-23-2015	11-23-2015	345.00
2010880	FELICE ACKER	I	11-23-2015	11-23-2015	305.00
2010881	GAFFORD PEST CONTROL SERVICES INC.	I	11-23-2015	11-23-2015	455.00
2010882	GARY R HARDEE M.D.	I	11-23-2015	11-23-2015	183.75
2010883	GREAT AMERICA FINANCIAL SERVICES CO	I	11-23-2015	11-23-2015	474.00
2010884	HALE COUNTY GENERAL FUND	I	11-23-2015	11-23-2015	5,059.29

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010885	HART INTERCIVIC, INC.	I	11-23-2015	11-23-2015	404.10
2010886	HEREFORD REGIONAL MEDICAL CENTER	I	11-23-2015	11-23-2015	240.00
2010887	JOANNA BLANCO	C	11-23-2015	11-30-2015	81.79
2010888	L & R CLEANING	I	11-23-2015	11-23-2015	650.00
2010889	LANEY & BOLLINGER, LLP	I	11-23-2015	11-23-2015	600.00
2010890	LOWE'S PAY & SAVE, INC.	I	11-23-2015	11-23-2015	60.89
2010891	MYATT LAW FIRM, PLLC	I	11-23-2015	11-23-2015	750.00
2010892	PAM RICKERT	C	11-23-2015	11-30-2015	377.76
2010893	PANHANDLE REGIONAL PLANNING COMMISS	I	11-23-2015	11-23-2015	2,702.12
2010894	PARMER COUNTY SHERIFF/JAIL	I	11-23-2015	11-23-2015	318.04
2010895	QUILL CORPORATION	I	11-23-2015	11-23-2015	82.20
2010896	RALPH BROCKMAN	I	11-23-2015	11-23-2015	109.48
2010897	RANDY GRIFFITT	I	11-23-2015	11-23-2015	333.33
2010898	ROY LINDY STULL	I	11-23-2015	11-23-2015	11,957.00
2010899	SAL RIVERA PETTY CASH	C	11-23-2015	11-30-2015	264.52
2010900	SAN SABA NEWS & STAR, INC.	I	11-23-2015	11-23-2015	60.00
2010901	SIERRA SPRINGS	I	11-23-2015	11-23-2015	20.65
2010902	SOUTH PLAINS ASSOCIATION OF GOVERN	I	11-23-2015	11-23-2015	571.43
2010903	THE RAILROAD YARD, INC.	I	11-23-2015	11-23-2015	7,547.78
2010904	TIMOTHY ELLIOTT	I	11-23-2015	11-23-2015	113.89
2010905	UNIFIRST HOLDINGS, INC.	I	11-23-2015	11-23-2015	51.00
2010906	WARREN CAT	I	11-23-2015	11-23-2015	121.87
2010907	WEST GROUP	I	11-23-2015	11-23-2015	432.84
2010908	ZITA GALVAN DE RIVERA	I	11-23-2015	11-23-2015	45.00
2010909	OFFICE OF THE ATTORNEY GENERAL	C	11-23-2015	11-30-2015	73.85
2010910	NATIONAL FAMILY CARE LIFE INSURANCE	I	11-23-2015	11-23-2015	658.80
2010911	NATIONAL FAMILY CARE LIFE INSURANCE	E	11-23-2015	11-23-2015	0.00
2010912	PAMALA RICKERT	C	11-24-2015	11-30-2015	7.50
2010913	PAMALA RICKERT	C	11-24-2015	11-30-2015	7.50
2010914	FIRST UNITED BANK	V	11-24-2015	11-24-2015	200,000.00
2010915	FIRST UNITED BANK	E	11-24-2015	11-24-2015	0.00
2010916	FIRST UNITED BANK	C	11-24-2015	11-30-2015	100,000.00
2010917	FIRST UNITED BANK	C	11-24-2015	11-30-2015	200,000.00
2010918	ATMOS ENERGY	I	11-30-2015	11-30-2015	1,281.86
2010919	STATE COMPTROLLER	C	11-30-2015	11-30-2015	52.50
2011017	FIRST UNITED BANK	V	11-30-2015	11-30-2015	18,288.64
2011020	FIRST UNITED BANK	C	11-23-2015	11-30-2015	18,288.64

UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	46	43,258.55
CHECKS CASHED	102	551,688.30
VOID CHECKS	3	218,288.64
TOTAL	153	813,235.49