

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008430	KRISTEN YORTON/JOANNA BLANCO	C	08-06-2014	08-31-2014	464.00
2008431		E	08-08-2014	08-08-2014	18,520.20
2008432	FIRST UNITED BANK	C	08-08-2014	08-31-2014	17,524.59
2008433	AMERICAN FAMILY LIFE ASSURANCE CO	C	08-08-2014	08-31-2014	816.80
2008434	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	08-08-2014	08-31-2014	186.34
2008435	FAMILY SUPPORT REGISTRY	C	08-08-2014	08-31-2014	237.00
2008436	OFFICE OF THE ATTORNEY GENERAL	C	08-08-2014	08-31-2014	80.00
2008437	VALIC	C	08-08-2014	08-31-2014	1,100.00
2008438	NATIONAL FAMILY CARE LIFE INSURANCE	C	08-08-2014	08-31-2014	567.30
2008439	NATIONAL FARM LIFE INSURANCE COMPAN	C	08-08-2014	08-31-2014	212.20
2008440	NACO/SOUTH CENTRAL	C	08-08-2014	08-31-2014	93.54
2008441	CASTRO COUNTY GENERAL FUND	C	08-08-2014	08-31-2014	60.00
2008442	THE CINCINNATI LIFE INS CO	C	08-08-2014	08-31-2014	17.34
2008443	TAC HEBP	C	08-08-2014	08-31-2014	32,633.25
2008444	4 SEASONS AUTO CARE	C	08-11-2014	08-31-2014	419.50
2008445	ACS	C	08-11-2014	08-31-2014	1,200.00
2008446	AFFILIATED FOODS INC	C	08-11-2014	08-31-2014	2,688.09
2008447	AGRITEXGAS	C	08-11-2014	08-31-2014	45.00
2008448	APOLONIA CASTILLO	C	08-11-2014	08-31-2014	160.00
2008449	ATMOS ENERGY	C	08-11-2014	08-31-2014	109.10
2008450	BAKER & TAYLOR BOOKS, INC.	C	08-11-2014	08-31-2014	791.55
2008451	C & S BATTERY & ELECTRIC	C	08-11-2014	08-31-2014	1,175.62
2008452	CAR WORKS INC.	C	08-11-2014	08-31-2014	375.68
2008453	CARROLL GERBER	C	08-11-2014	08-31-2014	53.55
2008454	CATHERINE M LANHAM, Ph.D.	I	08-11-2014	08-11-2014	165.00
2008455	CHS SERVICE CENTER - DIMMITT, TX	C	08-11-2014	08-31-2014	3,025.81
2008456	CHS SERVICE CENTER-MAVERICK,TX	C	08-11-2014	08-31-2014	1,226.88
2008457	CITY OF DIMMITT	C	08-11-2014	08-31-2014	949.63
2008458	CITY OF NAZARETH	C	08-11-2014	08-31-2014	83.16
2008459	CREDIT BUREAU & FINANCIAL SERVICES	C	08-11-2014	08-31-2014	15.00
2008460	DEAF SMITH ELECTRIC COOP INC	C	08-11-2014	08-31-2014	114.00
2008461	DEBRA SMITH CSR	C	08-11-2014	08-31-2014	262.83
2008462	DIAZ TIRE & REPAIR	C	08-11-2014	08-31-2014	360.00
2008463	DIMMITT OFFICE SUPPLY	C	08-11-2014	08-31-2014	1,759.63
2008464	DIMMITT PHARMACY	C	08-11-2014	08-31-2014	289.97
2008465	DIMMITT PRINTING CO	C	08-11-2014	08-31-2014	314.00
2008466	DIMMITT WELDING & ELECTRIC INC	C	08-11-2014	08-31-2014	13.85
2008467	DON'S BODY SHOP	C	08-11-2014	08-31-2014	1,050.00
2008468	DON'S PLUMBING & HEATING	C	08-11-2014	08-31-2014	101.25
2008469	ED HARRIS LUMBER CO, INC	C	08-11-2014	08-31-2014	21.61
2008470	FELICE ACKER	C	08-11-2014	08-31-2014	353.92
2008471	GAFFORD PEST CONTROL SERVICES INC.	C	08-11-2014	08-31-2014	190.00
2008472	GCR TIRE CENTERS	C	08-11-2014	08-31-2014	1,705.40
2008473	HART AUTO & FARM SUPPLY INC	C	08-11-2014	08-31-2014	326.22
2008474	HAYS COMPANY	C	08-11-2014	08-31-2014	143.92
2008475	HI PLAINS OIL CO	C	08-11-2014	08-31-2014	337.00
2008476	HIGGINBOTHAM BROS TRUE VALUE	C	08-11-2014	08-31-2014	1,197.85
2008477	HOELTING SUPPLY	C	08-11-2014	08-31-2014	633.73
2008478	INTERSECTION SALES & SERVICE	C	08-11-2014	08-31-2014	1,139.35
2008479	IRENE SEPEDA	C	08-11-2014	08-31-2014	160.00
2008480	JIM BLACK OIL CO	C	08-11-2014	08-31-2014	5,591.94
2008481	JOHN DEERE FINANCIAL	C	08-11-2014	08-31-2014	1,363.02
2008482	KENT ADHISIVE PRODUCTS COMPANY	C	08-11-2014	08-31-2014	77.88
2008483	KERN PLUMBING & ELECTRIC	C	08-11-2014	08-31-2014	120.40
2008484	KING'S BLACKSMITH INC	C	08-11-2014	08-31-2014	120.00
2008485	KRISTEN YORTON	C	08-11-2014	08-31-2014	394.22
2008486	L & R CLEANING	C	08-11-2014	08-31-2014	75.00
2008487	LUBBOCK GRADER BLADE INC	C	08-11-2014	08-31-2014	3,542.76

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008488	MACKTEC SOLUTIONS, LLC.	C	08-11-2014	08-31-2014	977.50
2008489	MAYFIELD PAPER COMPANY	C	08-11-2014	08-31-2014	118.60
2008490	NANCY ANDERSEN	C	08-11-2014	08-31-2014	310.87
2008491	NORTON'S AUTO GLASS	C	08-11-2014	08-31-2014	120.00
2008492	ONSITEDECALS.COM	C	08-11-2014	08-31-2014	277.00
2008493	PAXTON TIRE & SERVICE INC	C	08-11-2014	08-31-2014	110.29
2008494	PLAINS NEW HOLLAND, INC.	C	08-11-2014	08-31-2014	198.59
2008495	QUALITY MECHANICAL LINC SERVICE	C	08-11-2014	08-31-2014	201.50
2008496	R & S CONSTRUCTION	C	08-11-2014	08-31-2014	338.00
2008497	RELIABLE OFFICE SUPPLIES	C	08-11-2014	08-31-2014	177.94
2008498	SAL RIVERA PETTY CASH	C	08-11-2014	08-31-2014	58.49
2008499	SHALYN HAMLIN	C	08-11-2014	08-31-2014	176.24
2008500	SUNNYSIDE VOL FIRE DEPT	C	08-11-2014	08-31-2014	1,220.00
2008501	TASER INTERNATIONAL	C	08-11-2014	08-31-2014	1,213.76
2008502	THE LIBRARY STORE, INC	C	08-11-2014	08-31-2014	35.90
2008503	THE PARTS HAUS INC	C	08-11-2014	08-31-2014	7.95
2008504	TINA DAVIS-RINCONES	C	08-11-2014	08-31-2014	300.00
2008505	UNIFIRST HOLDINGS, INC.	C	08-11-2014	08-31-2014	43.90
2008506	VICKIE CHAVEZ	C	08-11-2014	08-31-2014	160.00
2008507	W B EQUIPMENT	C	08-11-2014	08-31-2014	16.99
2008508	W T SERVICES INC	C	08-11-2014	08-31-2014	1,032.86
2008509	WARREN CAT	C	08-11-2014	08-31-2014	2,940.70
2008510	WEST TEXAS GAS INC	C	08-11-2014	08-31-2014	13.70
2008511	WEST TEXAS GAS INC.	C	08-11-2014	08-31-2014	8,906.48
2008512	WEST TEXAS RURAL TELEPHONE COOP INC	C	08-11-2014	08-31-2014	29.19
2008513	WILBUR-ELLIS COMPANY	C	08-11-2014	08-31-2014	90.12
2008514	WINDSTREAM	C	08-11-2014	08-31-2014	2,788.86
2008515	WTG FUELS GASCARD	C	08-11-2014	08-31-2014	5,000.38
2008516	XCEL ENERGY	C	08-11-2014	08-31-2014	3,923.06
2008517	XEROX CORPORATION	C	08-11-2014	08-31-2014	1,061.53
2008518	ATMOS ENERGY	C	08-14-2014	08-31-2014	104.78
2008519	XCEL ENERGY	C	08-14-2014	08-31-2014	660.03
2008520	TEXAS CO & DISTRICT RETIREMENT SYST	C	08-14-2014	08-31-2014	27,525.84
2008521	FIRST UNITED BANK	C	08-18-2014	08-31-2014	15,475.79
2008522	OFFICE OF THE ATTORNEY GENERAL	C	08-18-2014	08-31-2014	80.00
2008523	FAMILY SUPPORT REGISTRY	C	08-18-2014	08-31-2014	237.00
2008524	AFFILIATED FOODS INC	I	08-23-2014	08-23-2014	1,495.42
2008525	AMAZON.COM	I	08-23-2014	08-23-2014	90.15
2008526	CAPROCK COURT REPORTING, INC.	I	08-23-2014	08-23-2014	1,205.00
2008527	CASTRO COUNTY DEBIT CARD CHARGES	C	08-23-2014	08-31-2014	1,759.79
2008528	CHEMSEARCH	I	08-23-2014	08-23-2014	761.45
2008529	CHS SERVICE CENTER - DIMMITT, TX	C	08-23-2014	08-31-2014	77.50
2008530	CITY OF DIMMITT	I	08-23-2014	08-23-2014	150.00
2008531	CLERK,SEVENTH COURT OF APPEALS	I	08-23-2014	08-23-2014	40.00
2008532	COLONIAL FUNERAL HOME	C	08-23-2014	08-31-2014	1,000.00
2008533	COVINGTON BODY SHOP	C	08-23-2014	08-31-2014	1,467.72
2008534	DEAF SMITH COUNTY	C	08-23-2014	08-31-2014	2,286.03
2008535	DEBRA SMITH CSR	C	08-23-2014	08-31-2014	788.50
2008536	DEPARTMENT OF STATE HEALTH SERVICES	I	08-23-2014	08-23-2014	42.09
2008537	DOLLAR GENERAL CHARGE SALES	I	08-23-2014	08-23-2014	177.90
2008538	DON'S PLUMBING & HEATING	C	08-23-2014	08-31-2014	67.50
2008539	DR. DEREK DAVIS	I	08-23-2014	08-23-2014	1,098.00
2008540	FELICE ACKER	C	08-23-2014	08-31-2014	843.33
2008541	GAFFORD PEST CONTROL SERVICES INC.	C	08-23-2014	08-31-2014	200.00
2008542	GARY R HARDEE M.D.	I	08-23-2014	08-23-2014	183.75
2008543	GREAT AMERICA FINANCIAL SERVICES CO	I	08-23-2014	08-23-2014	474.00
2008544	HALE COUNTY GENERAL FUND	I	08-23-2014	08-23-2014	6,098.01
2008545	HILL COUNTRY SOFTWARE & SUPPORT	I	08-23-2014	08-23-2014	3,050.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008546	HOLLY CRAVEN	I	08-23-2014	08-23-2014	303.00
2008547	INGRAM LIBRARY SERVICES	I	08-23-2014	08-23-2014	82.49
2008548	JOANNA BLANCO	C	08-23-2014	08-31-2014	187.81
2008549	KENDRICK OIL CO.	C	08-23-2014	08-31-2014	6,852.04
2008550	L & R CLEANING	C	08-23-2014	08-31-2014	650.00
2008551	LOWE'S PAY & SAVE, INC.	C	08-23-2014	08-31-2014	181.85
2008552	MACKTEC SOLUTIONS, LLC.	C	08-23-2014	08-31-2014	1,140.00
2008553	MEDICAL CENTER OF DIMMITT	C	08-23-2014	08-31-2014	286.00
2008554	RANDY GRIFFITT	C	08-23-2014	08-31-2014	333.33
2008555	RHOADS MEMORIAL LIBRARY	C	08-23-2014	08-31-2014	3,500.00
2008556	SAL RIVERA PETTY CASH	C	08-23-2014	08-31-2014	79.90
2008557	SAN SABA NEWS & STAR, INC.	C	08-23-2014	08-31-2014	210.00
2008558	SCOTT-MERRIMAN INC	I	08-23-2014	08-23-2014	519.78
2008559	SECRETARY OF STATE OF TEXAS	I	08-23-2014	08-23-2014	42.00
2008560	SHALYN HAMLIN	C	08-23-2014	08-31-2014	108.24
2008561	SIERRA SPRINGS	I	08-23-2014	08-23-2014	40.06
2008562	STATE FARM	C	08-23-2014	08-31-2014	100.00
2008563	THE LIBRARY STORE, INC	I	08-23-2014	08-23-2014	111.64
2008564	THE POLICE AND SHERIFFS PRESS	I	08-23-2014	08-23-2014	22.49
2008565	TINA DAVIS-RINCONES	I	08-23-2014	08-23-2014	300.00
2008566	W T SERVICES INC	I	08-23-2014	08-23-2014	234.88
2008567	WEST GROUP	I	08-23-2014	08-23-2014	412.23
2008568	WHITEFACE FORD L/M, INC	I	08-23-2014	08-23-2014	55.00
2008569	XEROX CORPORATION	I	08-23-2014	08-23-2014	70.00
2008570	AMERICAN FAMILY LIFE ASSURANCE CO	I	08-26-2014	08-26-2014	736.98
2008571	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	08-26-2014	08-26-2014	186.34
2008572	FAMILY SUPPORT REGISTRY	I	08-26-2014	08-26-2014	237.00
2008573	OFFICE OF THE ATTORNEY GENERAL	C	08-26-2014	08-31-2014	80.00
2008574	VALIC	I	08-26-2014	08-26-2014	1,100.00
2008575	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-26-2014	08-26-2014	567.30
2008576	NATIONAL FARM LIFE INSURANCE COMPAN	I	08-26-2014	08-26-2014	212.20
2008577	NACO/SOUTH CENTRAL	I	08-26-2014	08-26-2014	93.54
2008578	CASTRO COUNTY GENERAL FUND	C	08-26-2014	08-31-2014	60.00
2008579	THE CINCINNATI LIFE INS CO	I	08-26-2014	08-26-2014	17.34
2008580	TAC HEBP	I	08-26-2014	08-26-2014	31,922.52
2008581	CASTRO COUNTY DEBIT CARD CHARGES	C	08-27-2014	08-31-2014	32.63
2008582	STATE COMPROLLER	C	08-27-2014	08-31-2014	505.00
2008583	SUSAN COX	I	08-27-2014	08-27-2014	200.00

UN-POSTED CHECKS	1	18,520.20
CHECKS ISSUED	36	52,497.56
CHECKS CASHED	117	186,801.69
VOID CHECKS	0	0.00
TOTAL	154	257,819.45