

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010621	OFFICE OF THE ATTORNEY GENERAL	C	10-09-2015	10-31-2015	73.85
2010622	TAC HEBP	C	10-09-2015	10-31-2015	39,622.56
2010623	FIRST UNITED BANK	C	10-09-2015	10-31-2015	16,907.06
2010624	4 SEASONS AUTO CARE	C	10-09-2015	10-31-2015	210.50
2010625	AFFILIATED FOODS INC	C	10-09-2015	10-31-2015	1,856.88
2010626	AGRITEXGAS	C	10-09-2015	10-31-2015	45.00
2010627	ATMOS ENERGY	C	10-09-2015	10-31-2015	743.75
2010628	BAILEY CO SHERIFF'S OFFICE	C	10-09-2015	10-31-2015	3,118.21
2010629	BAKER ELECTRICAL SERVICES	C	10-09-2015	10-31-2015	334.50
2010630	BARRY L JONES	C	10-09-2015	10-31-2015	725.00
2010631	BOOE COMMERCIAL ROOFING INC.	C	10-09-2015	10-31-2015	47,995.31
2010632	CAR WORKS INC.	C	10-09-2015	10-31-2015	112.40
2010633	CASTRO COUNTY JU/PROB	C	10-09-2015	10-31-2015	17,000.00
2010634	CITY OF DIMMITT	C	10-09-2015	10-31-2015	9,195.45
2010635	CITY OF NAZARETH	C	10-09-2015	10-31-2015	71.45
2010636	DEAF SMITH ELECTRIC COOP INC	C	10-09-2015	10-31-2015	97.00
2010637	DEPARTMENT OF STATE HEALTH SERVICES	C	10-09-2015	10-31-2015	16.47
2010638	DIAZ TIRE & REPAIR	C	10-09-2015	10-31-2015	120.00
2010639	DIMMITT ISD	C	10-09-2015	10-31-2015	650.00
2010640	DIMMITT PRINTING CO	C	10-09-2015	10-31-2015	125.00
2010641	DOCUMENT SHREDDING & STORAGE	C	10-09-2015	10-31-2015	78.00
2010642	DOLLAR GENERAL CHARGE SALES	C	10-09-2015	10-31-2015	259.40
2010643	DON'S BODY SHOP	C	10-09-2015	10-31-2015	225.00
2010644	DON'S PLUMBING & HEATING	C	10-09-2015	10-31-2015	303.75
2010645	ED HARRIS LUMBER CO, INC	C	10-09-2015	10-31-2015	11.71
2010646	EMBLEM ENTERPRISES, INC	C	10-09-2015	10-31-2015	309.43
2010647	FARMERS SUPPLY CO.	C	10-09-2015	10-31-2015	865.00
2010648	FELICE ACKER	C	10-09-2015	10-31-2015	30.00
2010649	GAYE REILY	C	10-09-2015	10-31-2015	75.00
2010650	HARRINGTON LIBRARY CONSORTIUM	C	10-09-2015	10-31-2015	160.08
2010651	HART AUTO & FARM SUPPLY INC	C	10-09-2015	10-31-2015	693.53
2010652	HART GOLDEN GROUP	C	10-09-2015	10-31-2015	100.00
2010653	HART INTERCIVIC, INC.	C	10-09-2015	10-31-2015	11,222.00
2010654	HAYS COMPANY	C	10-09-2015	10-31-2015	141.81
2010655	HEREFORD WELDING SUPPLY	C	10-09-2015	10-31-2015	180.00
2010656	HI PLAINS OIL CO	C	10-09-2015	10-31-2015	582.81
2010657	HIGGINBOTHAM BROS TRUE VALUE	C	10-09-2015	10-31-2015	34.96
2010658	HOELTING SUPPLY	C	10-09-2015	10-31-2015	155.67
2010659	INTERSECTION SALES & SERVICE	C	10-09-2015	10-31-2015	757.29
2010660	JERRY SMITH & ASSOCIATES, LP	C	10-09-2015	10-31-2015	1,019.31
2010661	JESSIE CANALEZ	C	10-09-2015	10-31-2015	13.49
2010662	JIM BLACK OIL CO	C	10-09-2015	10-31-2015	2,760.41
2010663	JOHN DEERE FINANCIAL	C	10-09-2015	10-31-2015	1,936.12
2010664	KING'S BLACKSMITH INC	C	10-09-2015	10-31-2015	210.00
2010665	LAMB COUNTY ELECTRIC COOP	C	10-09-2015	10-31-2015	17.08
2010666	LEXIS NEXIS	C	10-09-2015	10-31-2015	133.28
2010667	LOWERY DISTRIBUTING	C	10-09-2015	10-31-2015	4,995.00
2010668	LUBBOCK GRADER BLADE INC	C	10-09-2015	10-31-2015	2,126.32
2010669	MAIL FINANCE	C	10-09-2015	10-31-2015	660.00
2010670	MEDICAL WHOLESALE, INC	C	10-09-2015	10-31-2015	38.01
2010671	MYATT LAW FIRM, PLLC	C	10-09-2015	10-31-2015	300.00
2010672	NANCY ANDERSEN	C	10-09-2015	10-31-2015	74.23
2010673	PANHANDLE IMPLEMENT COMPANY, INC	C	10-09-2015	10-31-2015	319.22
2010674	PARMER COUNTY SHERIFF/JAIL	C	10-09-2015	10-31-2015	5,040.00
2010675	PAXTON TIRE & SERVICE INC	C	10-09-2015	10-31-2015	41.80
2010676	PLAINS MEMORIAL HOSPITAL	C	10-09-2015	10-31-2015	520.00
2010677	PLAINS NEW HOLLAND, INC.	C	10-09-2015	10-31-2015	525.36
2010678	QUALITY MECHANICAL LINC SERVICE	C	10-09-2015	10-31-2015	206.54

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2010679	R & R EQUIPMENT CO.	C	10-09-2015	10-31-2015	1,760.00
2010680	ROB HAMILTON	I	10-09-2015	10-09-2015	500.00
2010681	ROGERS, HARVEY & CRUTCHER	C	10-09-2015	10-31-2015	650.48
2010682	SAL RIVERA	C	10-09-2015	10-31-2015	28.76
2010683	SAL RIVERA PETTY CASH	C	10-09-2015	10-31-2015	478.38
2010684	STEVENS 5-STAR CAR & TRUCK CENTER	C	10-09-2015	10-31-2015	404.68
2010685	STONE'S MOTOR SERVICE	C	10-09-2015	10-31-2015	2,208.87
2010686	TAC HEBP	C	10-09-2015	10-31-2015	731.10
2010687	TEXAS AGRI LIFE EXTENSION SERVICE	C	10-09-2015	10-31-2015	520.00
2010688	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2015	10-31-2015	195.00
2010689	TEXAS STATE LIBRARY & ARCHIVES COMM	C	10-09-2015	10-31-2015	131.00
2010690	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-09-2015	10-31-2015	150.00
2010691	TINA DAVIS-RINCONES	C	10-09-2015	10-31-2015	300.00
2010692	TPHA	I	10-09-2015	10-09-2015	225.00
2010693	UNIFIRST HOLDINGS, INC.	C	10-09-2015	10-31-2015	51.00
2010694	W B EQUIPMENT	C	10-09-2015	10-31-2015	1,033.19
2010695	W T SERVICES INC	C	10-09-2015	10-31-2015	803.87
2010696	WAGNER SUPPPPLY CO.	C	10-09-2015	10-31-2015	50.00
2010697	WEEKENDS TAKE OUT BBQ & CATERING	C	10-09-2015	10-31-2015	300.00
2010698	WEST TEXAS GAS INC	C	10-09-2015	10-31-2015	23.29
2010699	WEST TEXAS GAS INC.	C	10-09-2015	10-31-2015	1,174.42
2010700	WEST TEXAS RURAL TELEPHONE COOP INC	C	10-09-2015	10-31-2015	35.21
2010701	WILBUR-ELLIS COMPANY	C	10-09-2015	10-31-2015	56.47
2010702	WINDSTREAM	C	10-09-2015	10-31-2015	2,676.01
2010703	WTG FUELS GASCARD	C	10-09-2015	10-31-2015	3,203.01
2010704	XCEL ENERGY	C	10-09-2015	10-31-2015	3,455.34
2010705	XEROX BUSINESS SERVICES, LLC	C	10-09-2015	10-31-2015	1,277.00
2010706	XEROX CORPORATION	C	10-09-2015	10-31-2015	552.84
2010707	ZITA GALVAN DE RIVERA	C	10-09-2015	10-31-2015	45.00
2010708	LANEY & BOLLINGER, LLP	C	10-17-2015	10-31-2015	78.36
2010709	ATMOS ENERGY	C	10-17-2015	10-31-2015	112.53
2010710	TxFACT LLC	I	10-17-2015	10-17-2015	425.00
2010711	XCEL ENERGY	C	10-17-2015	10-31-2015	14.87
2010712	XCEL ENERGY	C	10-17-2015	10-31-2015	49.67
2010713	XCEL ENERGY	C	10-17-2015	10-31-2015	694.09
2010714	STATE COMPTROLLER	I	10-23-2015	10-23-2015	569.55
2010715	STATE COMPTROLLER	I	10-23-2015	10-23-2015	188.00
2010716	FIRST UNITED BANK	C	10-23-2015	10-31-2015	17,734.31
2010717	OFFICE OF THE ATTORNEY GENERAL	C	10-23-2015	10-31-2015	73.85
2010718	AFFILIATED FOODS INC	I	10-26-2015	10-26-2015	988.98
2010719	AMY M. McATEE	I	10-26-2015	10-26-2015	300.00
2010720	BROCKWELL AND FITE, INC.	C	10-26-2015	10-31-2015	22,482.83
2010721	CASTRO COUNTY DEBIT CARD CHARGES	C	10-26-2015	10-31-2015	893.20
2010722	CITY OF DIMMITT	I	10-26-2015	10-26-2015	150.00
2010723	CLERK,SEVENTH COURT OF APPEALS	I	10-26-2015	10-26-2015	35.00
2010724	DOLLAR GENERAL CHARGE SALES	I	10-26-2015	10-26-2015	95.77
2010725	DR. M DEREK DAVIS	I	10-26-2015	10-26-2015	256.00
2010726	GAFFORD PEST CONTROL SERVICES INC.	C	10-26-2015	10-31-2015	160.00
2010727	GARY R HARDEE M.D.	I	10-26-2015	10-26-2015	183.75
2010728	GREAT AMERICA FINANCIAL SERVICES CO	I	10-26-2015	10-26-2015	474.00
2010729	HALE COUNTY GENERAL FUND	I	10-26-2015	10-26-2015	4,738.74
2010730	HARRINGTON LIBRARY CONSORTIUM	C	10-26-2015	10-31-2015	3,123.54
2010731	HEREFORD REGIONAL MEDICAL CENTER	I	10-26-2015	10-26-2015	80.00
2010732	J R IVINS, DDS, PLLC	I	10-26-2015	10-26-2015	360.00
2010733	JOANNA BLANCO	C	10-26-2015	10-31-2015	180.00
2010734	L & R CLEANING	I	10-26-2015	10-26-2015	650.00
2010735	LEXIS NEXIS	I	10-26-2015	10-26-2015	69.08
2010736	LOWE'S PAY & SAVE, INC.	C	10-26-2015	10-31-2015	98.59

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2010737	MARY EWING	I	10-26-2015	10-26-2015	11.20
2010738	MIGUEL SANCHEZ	I	10-26-2015	10-26-2015	50.00
2010739	MYATT LAW FIRM, PLLC	I	10-26-2015	10-26-2015	300.00
2010740	OMNIBASE SERVICES OF TEXAS	I	10-26-2015	10-26-2015	30.00
2010741	PARMER COUNTY SHERIFF/JAIL	I	10-26-2015	10-26-2015	491.90
2010742	PERDUE, BRANDON & FIELDER	I	10-26-2015	10-26-2015	379.50
2010743	PREVENTION	I	10-26-2015	10-26-2015	19.97
2010744	QUILL CORPORATION	I	10-26-2015	10-26-2015	47.95
2010745	RANDY GRIFFITT	I	10-26-2015	10-26-2015	333.33
2010746	SAMUEL CAVAZOS	I	10-26-2015	10-26-2015	12.10
2010747	SAN SABA NEWS & STAR, INC.	C	10-26-2015	10-31-2015	317.50
2010748	SHERYL BROWN	I	10-26-2015	10-26-2015	15.95
2010749	SIERRA SPRINGS	I	10-26-2015	10-26-2015	33.79
2010750	SIRCHIE	I	10-26-2015	10-26-2015	338.13
2010751	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	10-26-2015	10-26-2015	2,000.00
2010752	TERRY MCEACHERN	I	10-26-2015	10-26-2015	300.00
2010753	TEXAS HIGHWAYS	I	10-26-2015	10-26-2015	24.95
2010754	TINA DAVIS-RINCONES	I	10-26-2015	10-26-2015	300.00
2010755	TOM MCLAIN	I	10-26-2015	10-26-2015	1,067.02
2010756	WAGNER SUPPPLY CO.	I	10-26-2015	10-26-2015	61.75
2010757	WARREN CAT	C	10-26-2015	10-31-2015	999.78
2010758	WEST GROUP	I	10-26-2015	10-26-2015	2,080.76
2010759	STATE COMPTROLLER	C	10-26-2015	10-31-2015	17,340.22
2010760	TEXAS CO & DISTRICT RETIREMENT SYST	I	10-28-2015	10-28-2015	28,012.90
2010761	AMERICAN FAMILY LIFE ASSURANCE CO	I	10-28-2015	10-28-2015	569.96
2010762	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	10-28-2015	10-28-2015	186.34
2010763	VALIC	I	10-28-2015	10-28-2015	1,725.01
2010764	NACO/SOUTH CENTRAL	I	10-28-2015	10-28-2015	93.54
2010765	CASTRO COUNTY DEBIT CARD CHARGES	C	10-28-2015	10-31-2015	980.44
2010766	CHARLIE LANE	I	10-28-2015	10-28-2015	151.00
2010767	LUBBOCK COUNTY SHERIFF	I	10-28-2015	10-28-2015	60.00
2010768	NATIONAL FAMILY CARE LIFE INSURANCE	I	10-28-2015	10-28-2015	658.80
9000000002	FIRST UNITED BANK	C	10-31-2015	10-31-2015	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	46	49,644.72
CHECKS CASHED	103	263,785.70
VOID CHECKS	0	0.00
TOTAL	149	313,430.42