

12-30-2013  
TIME:12:19 PM

CHECK REGISTER - ACCOUNT:0010-0010  
CEHCK REGISTER - NOVEMBER 2013

PAGE 1  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007018	CAR FUND	C	11-07-2013	11-30-2013	15.00
2007019	DAVID RODRIGUEZ, ATTY	I	11-07-2013	11-07-2013	15.00
2007020	4 SEASONS AUTO CARE	C	11-14-2013	11-30-2013	59.50
2007021	ACS	C	11-14-2013	11-30-2013	1,200.00
2007022	AFFILIATED FOODS INC	C	11-14-2013	11-30-2013	1,491.58
2007023	AMARILLO HEART GROUP	C	11-14-2013	11-30-2013	60.22
2007024	ATMOS ENERGY	C	11-14-2013	11-30-2013	815.26
2007025	BAILEY CO SHERIFF'S OFFICE	C	11-14-2013	11-30-2013	5,438.30
2007026	BAKER & TAYLOR BOOKS, INC.	C	11-14-2013	11-30-2013	785.25
2007027	BAKER ELECTRICAL SERVICES	C	11-14-2013	11-30-2013	114.79
2007028	BOB BARKER COMPANY INC	C	11-14-2013	11-30-2013	254.23
2007029	C & S BATTERY & ELECTRIC	C	11-14-2013	11-30-2013	1,300.23
2007030	CAR WORKS INC.	C	11-14-2013	11-30-2013	175.53
2007031	CARROLL GERBER	C	11-14-2013	11-30-2013	27.68
2007032	CENTRAL PLAINS MH/MR CENTER	C	11-14-2013	11-30-2013	200.00
2007033	CITY OF DIMMITT	I	11-14-2013	11-14-2013	1,726.68
2007034	CITY OF NAZARETH	C	11-14-2013	11-30-2013	71.22
2007035	COLONIAL FUNERAL HOME	I	11-14-2013	11-14-2013	472.50
2007036	COUNTY EXECUTIVES OF AMERICA	C	11-14-2013	11-30-2013	80.62
2007037	CREDIT BUREAU & FINANCIAL SERVICES	C	11-14-2013	11-30-2013	30.00
2007038	DATA-FLEX BUSINESS PRODUCTS	C	11-14-2013	11-30-2013	263.55
2007039	DEAF SMITH ELECTRIC COOP INC	C	11-14-2013	11-30-2013	83.00
2007040	DIAZ TIRE & REPAIR	C	11-14-2013	11-30-2013	220.00
2007041	DIMMITT OFFICE SUPPLY	C	11-14-2013	11-30-2013	1,606.13
2007042	DIMMITT PHARMACY	C	11-14-2013	11-30-2013	321.51
2007043	DIMMITT PRINTING CO	C	11-14-2013	11-30-2013	548.00
2007044	DOLLAR GENERAL CHARGE SALES	C	11-14-2013	11-30-2013	511.15
2007045	DON'S BODY SHOP	C	11-14-2013	11-30-2013	125.00
2007046	ECOM FOLDERS	C	11-14-2013	11-30-2013	317.50
2007047	FELICE ACKER	C	11-14-2013	11-30-2013	343.32
2007048	HART AUTO & FARM SUPPLY INC	C	11-14-2013	11-30-2013	471.96
2007049	HART INTERCIVIC, INC.	C	11-14-2013	11-30-2013	160.50
2007050	HAYS COMPANY	C	11-14-2013	11-30-2013	280.36
2007051	HI PLAINS OIL CO	C	11-14-2013	11-30-2013	305.90
2007052	HIGGINBOTHAM BROS TRUE VALUE	C	11-14-2013	11-30-2013	47.71
2007053	HOELTING SUPPLY	I	11-14-2013	11-14-2013	485.28
2007054	INTERSECTION SALES & SERVICE	C	11-14-2013	11-30-2013	2,466.79
2007055	JIM BLACK OIL CO	C	11-14-2013	11-30-2013	4,462.83
2007056	JOHN DEERE FINANCIAL	C	11-14-2013	11-30-2013	124.53
2007057	KING'S BLACKSMITH INC	C	11-14-2013	11-30-2013	50.00
2007058	KRISTEN YORTON	I	11-14-2013	11-14-2013	46.00
2007059	L & R CLEANING	C	11-14-2013	11-30-2013	75.00
2007060	LOWE'S PAY & SAVE, INC.	C	11-14-2013	11-30-2013	239.25
2007061	LUBBOCK GRADER BLADE INC	C	11-14-2013	11-30-2013	940.24
2007062	MAYFIELD PAPER COMPANY	C	11-14-2013	11-30-2013	365.22
2007063	NANCY ANDERSEN	C	11-14-2013	11-30-2013	288.54
2007064	O'REILLY AUTOMOTIVE, INC.	C	11-14-2013	11-30-2013	285.98
2007065	PANHANDLE TACA	C	11-14-2013	11-30-2013	50.00
2007066	PARKHILL SMITH & COOPER INC	C	11-14-2013	11-30-2013	2,685.17
2007067	PARMER COUNTY SHERIFF/JAIL	C	11-14-2013	11-30-2013	2,160.00
2007068	PAXTON TIRE & SERVICE INC	C	11-14-2013	11-30-2013	256.80
2007069	PHILLIPS 66 FLEET	C	11-14-2013	11-30-2013	65.80
2007070	PLAINS NEW HOLLAND, INC.	C	11-14-2013	11-30-2013	1,682.53
2007071	QUALITY MECHANICAL LINC SERVICE	C	11-14-2013	11-30-2013	199.31
2007072	RELIABLE OFFICE SUPPLIES	C	11-14-2013	11-30-2013	246.49
2007073	SAL RIVERA PETTY CASH	C	11-14-2013	11-30-2013	78.11
2007074	SEALE FLORIST	C	11-14-2013	11-30-2013	38.00
2007075	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	11-14-2013	11-14-2013	2,000.00

12-30-2013  
TIME:12:19 PM

CHECK REGISTER - ACCOUNT:0010-0010  
CEHCK REGISTER - NOVEMBER 2013

PAGE 2  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007076	SOUTHERN TIRE MART, LLC	C	11-14-2013	11-30-2013	214.88
2007077	TERRY MCEACHERN	C	11-14-2013	11-30-2013	300.00
2007078	TEXAS AGRILIFE EXTENSION SERVICE	C	11-14-2013	11-30-2013	195.00
2007079	TEXAS TECH UNIVERSITY HEALTH	C	11-14-2013	11-30-2013	542.19
2007080	THE RAILROAD YARD, INC.	C	11-14-2013	11-30-2013	5,425.38
2007081	TW ELECTRONICS	C	11-14-2013	11-30-2013	17.48
2007082	UNIFIRST HOLDINGS, INC.	C	11-14-2013	11-30-2013	43.90
2007083	W B EQUIPMENT	C	11-14-2013	11-30-2013	33.45
2007084	WEST TEXAS GAS INC	C	11-14-2013	11-30-2013	12.77
2007085	WEST TEXAS GAS INC.	C	11-14-2013	11-30-2013	7,212.48
2007086	WEST TEXAS JUSTICE OF THE PEACE	I	11-14-2013	11-14-2013	35.00
2007087	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-14-2013	11-30-2013	29.28
2007088	WILBUR-ELLIS COMPANY	C	11-14-2013	11-30-2013	8.60
2007089	WINDSTREAM	C	11-14-2013	11-30-2013	2,711.32
2007090	WTG FUELS GASCARD	C	11-14-2013	11-30-2013	4,128.24
2007091	XCEL ENERGY	C	11-14-2013	11-30-2013	2,957.13
2007092	XEROX CORPORATION	C	11-14-2013	11-30-2013	552.84
2007093	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-19-2013	11-30-2013	26,475.99
2007094	FIRST UNITED BANK	C	11-19-2013	11-30-2013	17,905.31
2007095	AMERICAN FAMILY LIFE ASSURANCE CO	C	11-19-2013	11-30-2013	891.35
2007096	NATIONAL FARM LIFE INSURANCE COMPAN	C	11-19-2013	11-30-2013	173.20
2007097	NATIONAL FAMILY CARE LIFE INSURANCE	C	11-19-2013	11-30-2013	601.00
2007098	TAC HEBP	C	11-19-2013	11-30-2013	34,765.44
2007099	FIRST UNITED BANK	C	11-21-2013	11-30-2013	15,841.26
2007100	LUBBOCK COUNTY SHERIFF	I	11-22-2013	11-22-2013	60.00
2007101	AFFILIATED FOODS INC	I	11-25-2013	11-25-2013	428.09
2007102	ARTHRITIS TODAY	I	11-25-2013	11-25-2013	12.95
2007103	CASTRO COUNTY DEBIT CARD CHARGES	C	11-25-2013	11-30-2013	625.06
2007104	CITY OF DIMMITT	I	11-25-2013	11-25-2013	368.00
2007105	CLERK, SEVENTH COURT OF APPEALS	I	11-25-2013	11-25-2013	15.00
2007106	COLONIAL FUNERAL HOME	I	11-25-2013	11-25-2013	472.50
2007107	DEAF SMITH COUNTY	I	11-25-2013	11-25-2013	2,286.03
2007108	DEPARTMENT OF STATE HEALTH SERVICES	I	11-25-2013	11-25-2013	16.47
2007109	DOLLAR GENERAL CHARGE SALES	I	11-25-2013	11-25-2013	10.75
2007110	GAFFORD PEST CONTROL SERVICES INC.	I	11-25-2013	11-25-2013	200.00
2007111	GARY R HARDEE M.D.	I	11-25-2013	11-25-2013	183.75
2007112	GEBO CREDIT CORPORATION	I	11-25-2013	11-25-2013	9.38
2007113	GREAT AMERICA FINANCIAL SERVICES CO	I	11-25-2013	11-25-2013	474.00
2007114	HALE COUNTY GENERAL FUND	I	11-25-2013	11-25-2013	4,170.55
2007115	HILL COUNTRY SOFTWARE & SUPPORT	I	11-25-2013	11-25-2013	3,050.00
2007116	JUSTICE BENEFITS INC.	I	11-25-2013	11-25-2013	693.44
2007117	L & R CLEANING	I	11-25-2013	11-25-2013	650.00
2007118	LUBBOCK COUNTY	I	11-25-2013	11-25-2013	2,570.00
2007119	MACKTEC SOLUTIONS, LLC.	I	11-25-2013	11-25-2013	1,240.50
2007120	MEDICAL CENTER OF DIMMITT	I	11-25-2013	11-25-2013	143.00
2007121	MYATT LAW FIRM, PLLC	I	11-25-2013	11-25-2013	300.00
2007122	NANCY ANDERSEN	I	11-25-2013	11-25-2013	54.00
2007123	NATASHIA NICOLE JORDAN	C	11-25-2013	11-30-2013	30.33
2007124	NEOPOST INC	C	11-25-2013	11-30-2013	1,500.00
2007125	PAM RICKERT	C	11-25-2013	11-30-2013	356.66
2007126	PERDUE, BRANDON & FIELDER	I	11-25-2013	11-25-2013	376.65
2007127	PREVENTION	I	11-25-2013	11-25-2013	15.97
2007128	QUILL CORPORATION	I	11-25-2013	11-25-2013	125.46
2007129	RANDY GRIFFITT	I	11-25-2013	11-25-2013	333.33
2007130	RHOADS MEMORIAL LIBRARY	I	11-25-2013	11-25-2013	3,500.00
2007131	RHOADS MEMORIAL LIBRARY	I	11-25-2013	11-25-2013	80.64
2007132	SIERRA SPRINGS	I	11-25-2013	11-25-2013	20.11
2007133	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	11-25-2013	11-25-2013	2,000.00

12-30-2013  
TIME:12:19 PM

CHECK REGISTER - ACCOUNT:0010-0010  
CEHCK REGISTER - NOVEMBER 2013

PAGE 3  
PREPARER:0040

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2007134	STATE FARM	I	11-25-2013	11-25-2013	50.00
2007135	TERRY MCEACHERN	I	11-25-2013	11-25-2013	300.00
2007136	TINA DAVIS-RINCONES	I	11-25-2013	11-25-2013	1,800.00
2007137	TOM MCLAIN	I	11-25-2013	11-25-2013	58.89
2007138	W T SERVICES INC	I	11-25-2013	11-25-2013	805.00
2007139	WAGNER SUPPLY CO.	I	11-25-2013	11-25-2013	55.64
2007140	WEST GROUP	I	11-25-2013	11-25-2013	4,746.10
2007141	WEST TEXAS CO JUDGES & COMMISSIONER	I	11-25-2013	11-25-2013	100.00

12-30-2013  
TIME:12:19 PM

CHECK REGISTER - ACCOUNT:0010-0010  
CEHCK REGISTER - NOVEMBER 2013

PAGE 4  
PREPARER:0040

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	45	36,556.66
CHECKS CASHED	79	158,036.13
VOID CHECKS	0	0.00
TOTAL	124	194,592.79