

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2008933	CHEVRON AND TEXACO BUSINESS CARD SE	C	11-07-2014	11-30-2014	66.63
2008934	4 SEASONS AUTO CARE	C	11-10-2014	11-30-2014	265.65
2008935	AFFILIATED FOODS INC	C	11-10-2014	11-30-2014	1,787.77
2008936	AGRITEXGAS	C	11-10-2014	11-30-2014	45.59
2008937	ARTHRITIS TODAY	C	11-10-2014	11-30-2014	19.95
2008938	ATMOS ENERGY	C	11-10-2014	11-30-2014	1,019.93
2008939	BAILEY CO SHERIFF'S OFFICE	C	11-10-2014	11-30-2014	6,840.00
2008940	BAKER ELECTRICAL SERVICES	C	11-10-2014	11-30-2014	577.24
2008941	BEAR GRAPHICS, INC	C	11-10-2014	11-30-2014	53.25
2008942	BEN E KEITH FOODS	C	11-10-2014	11-30-2014	254.96
2008943	BOB BARKER COMPANY INC	C	11-10-2014	11-30-2014	371.75
2008944	C & S BATTERY & ELECTRIC	C	11-10-2014	11-30-2014	109.80
2008945	CAR WORKS INC.	C	11-10-2014	11-30-2014	93.95
2008946	CENTRAL PLAINS MH/MR CENTER	C	11-10-2014	11-30-2014	7,657.00
2008947	CHRIS FUENTES	C	11-10-2014	11-30-2014	11.02
2008948	CITY OF DIMMITT	C	11-10-2014	11-30-2014	957.98
2008949	CITY OF NAZARETH	C	11-10-2014	11-30-2014	71.24
2008950	CREDIT BUREAU & FINANCIAL SERVICES	C	11-10-2014	11-30-2014	15.00
2008951	DEAF SMITH COUNTY	C	11-10-2014	11-30-2014	2,350.22
2008952	DEAF SMITH ELECTRIC COOP INC	C	11-10-2014	11-30-2014	102.00
2008953	DIAZ TIRE & REPAIR	C	11-10-2014	11-30-2014	230.00
2008954	DIMMITT OFFICE SUPPLY	C	11-10-2014	11-30-2014	701.81
2008955	DIMMITT PHARMACY	C	11-10-2014	11-30-2014	420.13
2008956	DIMMITT PRINTING CO	C	11-10-2014	11-30-2014	1,337.00
2008957	DIMMITT WELDING & ELECTRIC INC	C	11-10-2014	11-30-2014	8.89
2008958	DON'S PLUMBING & HEATING	C	11-10-2014	11-30-2014	321.44
2008959	DONNA CHARANZA	C	11-10-2014	11-30-2014	39.60
2008960	DOUGLAS H FREITAG, PC	C	11-10-2014	11-30-2014	1,175.00
2008961	ED HARRIS LUMBER CO, INC	C	11-10-2014	11-30-2014	92.83
2008962	FELICE ACKER	C	11-10-2014	11-30-2014	186.48
2008963	GAYE REILY	C	11-10-2014	11-30-2014	18.21
2008964	GEBO CREDIT CORPORATION	C	11-10-2014	11-30-2014	127.14
2008965	HART AUTO & FARM SUPPLY INC	C	11-10-2014	11-30-2014	1,169.74
2008966	HART INTERCIVIC, INC.	C	11-10-2014	11-30-2014	400.00
2008967	HAYS COMPANY	C	11-10-2014	11-30-2014	300.64
2008968	HI PLAINS OIL CO	C	11-10-2014	11-30-2014	465.90
2008969	HIGGINBOTHAM BROS TRUE VALUE	C	11-10-2014	11-30-2014	632.60
2008970	HIGH PLAINS FOOD BANK	C	11-10-2014	11-30-2014	1,000.00
2008971	HOELTING SUPPLY	C	11-10-2014	11-30-2014	596.52
2008972	HOME LIFE, INC.	C	11-10-2014	11-30-2014	29.00
2008973	I C S	C	11-10-2014	11-30-2014	1,688.60
2008974	J. LEE MILLIGAN, INC.	C	11-10-2014	11-30-2014	5,338.62
2008975	JERRY MATTHEWS	C	11-10-2014	11-30-2014	300.00
2008976	JIM BLACK OIL CO	C	11-10-2014	11-30-2014	4,643.79
2008977	JOHN DEERE FINANCIAL	C	11-10-2014	11-30-2014	420.14
2008978	KEITH ACKER PLUMBING	C	11-10-2014	11-30-2014	364.20
2008979	KING'S BLACKSMITH INC	C	11-10-2014	11-30-2014	37.00
2008980	L & R CLEANING	C	11-10-2014	11-30-2014	75.00
2008981	LAMB COUNTY ELECTRIC COOP	C	11-10-2014	11-30-2014	17.08
2008982	LUBBOCK COUNTY	I	11-10-2014	11-10-2014	2,570.00
2008983	LUBBOCK GRADER BLADE INC	C	11-10-2014	11-30-2014	861.84
2008984	MARY EWING	C	11-10-2014	11-30-2014	10.80
2008985	NANCY ANDERSEN	C	11-10-2014	11-30-2014	89.12
2008986	O'REILLY AUTOMOTIVE, INC.	C	11-10-2014	11-30-2014	13.48
2008987	ORALIA YEBRA	C	11-10-2014	11-30-2014	90.00
2008988	PANHANDLE IMPLEMENT COMPANY, INC	C	11-10-2014	11-30-2014	259.12
2008989	PANHANDLE REGIONAL PLANNING COMMISS	C	11-10-2014	11-30-2014	2,702.12
2008990	PAXTON TIRE & SERVICE INC	C	11-10-2014	11-30-2014	1,844.59

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2008991	PLAINS NEW HOLLAND, INC.	C	11-10-2014	11-30-2014	200.14
2008992	PREVENTION	C	11-10-2014	11-30-2014	24.00
2008993	QUALITY MECHANICAL LINC SERVICE	C	11-10-2014	11-30-2014	278.92
2008994	QUILL CORPORATION	C	11-10-2014	11-30-2014	165.96
2008995	SAL RIVERA PETTY CASH	C	11-10-2014	11-30-2014	73.70
2008996	SAMUEL CAVAZOS	C	11-10-2014	11-30-2014	55.03
2008997	SECRETARY OF STATE OF TEXAS	C	11-10-2014	11-30-2014	21.00
2008998	STATE FARM	C	11-10-2014	11-30-2014	200.00
2008999	TEXAS HIGHWAYS	C	11-10-2014	11-30-2014	19.95
2009000	THE LIBRARY STORE, INC	C	11-10-2014	11-30-2014	36.26
2009001	THE POLICE AND SHERIFFS PRESS	C	11-10-2014	11-30-2014	12.49
2009002	THE RAILROAD YARD, INC.	C	11-10-2014	11-30-2014	10,915.03
2009003	TOM MCLAIN	C	11-10-2014	11-30-2014	104.16
2009004	TW ELECTRONICS	C	11-10-2014	11-30-2014	95.99
2009005	UNIFIRST HOLDINGS, INC.	C	11-10-2014	11-30-2014	47.60
2009006	W B EQUIPMENT	C	11-10-2014	11-30-2014	48.92
2009007	W T SERVICES INC	C	11-10-2014	11-30-2014	700.00
2009008	WARREN CAT	C	11-10-2014	11-30-2014	46.89
2009009	WATCHGUARD VIDEO	C	11-10-2014	11-30-2014	170.00
2009010	WEST TEXAS GAS INC	C	11-10-2014	11-30-2014	14.96
2009011	WEST TEXAS GAS INC.	C	11-10-2014	11-30-2014	9,299.67
2009012	WEST TEXAS JUSTICE OF THE PEACE	I	11-10-2014	11-10-2014	75.00
2009013	WEST TEXAS RURAL TELEPHONE COOP INC	C	11-10-2014	11-30-2014	30.10
2009014	WILBUR-ELLIS COMPANY	C	11-10-2014	11-30-2014	78.00
2009015	WINDSTREAM	C	11-10-2014	11-30-2014	2,786.78
2009016	WTG FUELS GASCARD	C	11-10-2014	11-30-2014	4,720.24
2009017	XCEL ENERGY	C	11-10-2014	11-30-2014	3,091.95
2009018	XEROX BUSINESS SERVICES, LLC	C	11-10-2014	11-30-2014	1,350.00
2009019	XEROX CORPORATION	C	11-10-2014	11-30-2014	313.33
2009020	YADIRA VALLALBA	C	11-10-2014	11-30-2014	61.06
2009021	ATMOS ENERGY	C	11-10-2014	11-30-2014	104.78
2009022	DOMINGO MONTIEL CONCRETE WORK	C	11-10-2014	11-30-2014	1,625.00
2009023	FIRST UNITED BANK	C	11-11-2014	11-30-2014	17,500.09
2009024	OFFICE OF THE ATTORNEY GENERAL	C	11-11-2014	11-30-2014	73.85
2009025	FAMILY SUPPORT REGISTRY	C	11-11-2014	11-30-2014	218.77
2009026	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-11-2014	11-30-2014	26,379.70
2009027		E	11-14-2014	11-14-2014	0.00
2009028	ALLEN'S TRI-STATE MECHANICAL, INC	C	11-17-2014	11-30-2014	30,620.33
2009029	CARROLL GERBER	C	11-17-2014	11-30-2014	20.70
2009030	CASTRO COUNTY DEBIT CARD CHARGES	C	11-17-2014	11-30-2014	279.17
2009031	CITY OF DIMMITT	I	11-17-2014	11-17-2014	150.00
2009032	DEPARTMENT OF STATE HEALTH SERVICES	C	11-17-2014	11-30-2014	20.13
2009033	FELICE ACKER	C	11-17-2014	11-30-2014	261.97
2009034	GARY R HARDEE M.D.	I	11-17-2014	11-17-2014	183.75
2009035	HILL COUNTRY SOFTWARE & SUPPORT	C	11-17-2014	11-30-2014	3,050.00
2009036	KRISTEN YORTON	C	11-17-2014	11-30-2014	1,338.94
2009037	L & R CLEANING	C	11-17-2014	11-30-2014	650.00
2009038	LOWE'S PAY & SAVE, INC.	C	11-17-2014	11-30-2014	52.49
2009039	PANHANDLE REGIONAL PLANNING COMMISS	C	11-17-2014	11-30-2014	685.27
2009040	PARMER COUNTY SHERIFF/JAIL	I	11-17-2014	11-17-2014	1,260.00
2009041	RANDY GRIFFITT	C	11-17-2014	11-30-2014	333.33
2009042	RHOADS MEMORIAL LIBRARY	C	11-17-2014	11-30-2014	3,500.00
2009043	SAMUEL CAVAZOS	C	11-17-2014	11-30-2014	22.95
2009044	TEXAS CO & DISTRICT RETIREMENT SYST	C	11-17-2014	11-30-2014	100,000.00
2009045	TOM MCLAIN	C	11-17-2014	11-30-2014	500.00
2009046	UNIFIRST HOLDINGS, INC.	C	11-17-2014	11-30-2014	47.60
2009047	XCEL ENERGY	C	11-17-2014	11-30-2014	21.00
2009048	XEROX BUSINESS SERVICES, LLC	C	11-17-2014	11-30-2014	1,200.00

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2009049	XEROX CORPORATION	C	11-17-2014	11-30-2014	239.51
2009050	YADIRA VALLALBA	C	11-17-2014	11-30-2014	34.26
2009051	KRISTEN YORTON/JOANNA BLANCO	C	11-19-2014	11-30-2014	1,092.00
2009052	AFFILIATED FOODS INC	I	11-24-2014	11-24-2014	1,599.47
2009053	AGRICULTURAL RELATIONS COUNCIL(ARC)	I	11-24-2014	11-24-2014	190.00
2009054	AMAZON.COM	I	11-24-2014	11-24-2014	215.82
2009055	BAILEY CO SHERIFF'S OFFICE	I	11-24-2014	11-24-2014	121.10
2009056	BAKER & TAYLOR BOOKS, INC.	I	11-24-2014	11-24-2014	791.55
2009057	CASTRO COUNTY DEBIT CARD CHARGES	C	11-24-2014	11-30-2014	383.45
2009058	CITY OF DIMMITT	I	11-24-2014	11-24-2014	1,099.40
2009059	CLERK,SEVENTH COURT OF APPEALS	I	11-24-2014	11-24-2014	35.00
2009060	DASH MEDICAL GLOVES, INC	I	11-24-2014	11-24-2014	85.80
2009061	DOLLAR GENERAL CHARGE SALES	I	11-24-2014	11-24-2014	211.40
2009062	GAFFORD PEST CONTROL SERVICES INC.	I	11-24-2014	11-24-2014	200.00
2009063	GREAT AMERICA FINANCIAL SERVICES CO	I	11-24-2014	11-24-2014	474.00
2009064	HALE COUNTY GENERAL FUND	I	11-24-2014	11-24-2014	4,191.55
2009065	HARRINGTON LIBRARY CONSORTIUM	I	11-24-2014	11-24-2014	33.08
2009066	HEREFORD REGIONAL MEDICAL CENTER	I	11-24-2014	11-24-2014	115.00
2009067	HIGGINBOTHAM BROS TRUE VALUE	I	11-24-2014	11-24-2014	51.26
2009068	INGRAM LIBRARY SERVICES	I	11-24-2014	11-24-2014	125.32
2009069	JOSHUA CORONADO	C	11-24-2014	11-30-2014	1,402.50
2009070	KENDRICK OIL CO.	C	11-24-2014	11-30-2014	5,196.20
2009071	KUSTOM SIGNALS, INC.	I	11-24-2014	11-24-2014	1,689.00
2009072	PAM RICKERT	C	11-24-2014	11-30-2014	328.88
2009073	PERDUE, BRANDON & FIELDER	I	11-24-2014	11-24-2014	894.89
2009074	QUALITY MECHANICAL LINC SERVICE	I	11-24-2014	11-24-2014	525.00
2009075	SAL RIVERA PETTY CASH	C	11-24-2014	11-30-2014	49.00
2009076	SAN SABA NEWS & STAR, INC.	C	11-24-2014	11-30-2014	457.50
2009077	SIERRA SPRINGS	I	11-24-2014	11-24-2014	29.99
2009078	STATE FARM	I	11-24-2014	11-24-2014	1,225.00
2009079	TPPA	I	11-24-2014	11-24-2014	100.00
2009080	WAGNER SUPPPLY CO.	I	11-24-2014	11-24-2014	165.33
2009081	WARREN CAT	I	11-24-2014	11-24-2014	1,341.71
2009082	WEST GROUP	I	11-24-2014	11-24-2014	412.23
2009083	WEST TEXAS CO JUDGES & COMMISSIONER	I	11-24-2014	11-24-2014	100.00
2009086	FIRST UNITED BANK	C	11-24-2014	11-30-2014	17,186.50
2009174	CASTRO COUNTY DEBIT CARD CHARGES	C	11-28-2014	11-30-2014	215.70
9000000000	FIRST UNITED BANK	C	11-10-2014	11-10-2014	23.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	31	20,261.65
CHECKS CASHED	122	300,756.06
VOID CHECKS	0	0.00
TOTAL	154	321,017.71