

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2011509	NACO/SOUTH CENTRAL	C	04-04-2016	04-30-2016	93.54
2011510	NATIONAL FARM LIFE INSURANCE CO.	C	04-04-2016	04-30-2016	234.71
2011511	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	C	04-04-2016	04-30-2016	186.34
2011512	PAMALA RICKERT	C	04-05-2016	04-30-2016	7.50
2011513	4 SEASONS AUTO CARE	C	04-11-2016	04-30-2016	211.45
2011514	AFFILIATED FOODS INC	C	04-11-2016	04-30-2016	2,069.71
2011515	AGRITEXGAS	C	04-11-2016	04-30-2016	45.21
2011516	BAILEY CO SHERIFF'S OFFICE	C	04-11-2016	04-30-2016	4,891.98
2011517	C & S BATTERY & ELECTRIC	C	04-11-2016	04-30-2016	644.22
2011518	CAR WORKS INC.	C	04-11-2016	04-30-2016	107.20
2011519	CASTRO COUNTY DEBIT CARD CHARGES	C	04-11-2016	04-30-2016	17.00
2011520	CENTRAL PLAINS MH/MR CENTER	C	04-11-2016	04-30-2016	7,657.00
2011521	CITY OF DIMMITT	C	04-11-2016	04-30-2016	817.03
2011522	CITY OF NAZARETH	C	04-11-2016	04-30-2016	76.33
2011523	COLONIAL FUNERAL HOME	C	04-11-2016	04-30-2016	2,321.00
2011524	DEAF SMITH ELECTRIC COOP INC	C	04-11-2016	04-30-2016	126.00
2011525	DIAZ TIRE & REPAIR	C	04-11-2016	04-30-2016	435.00
2011526	DIMMITT OFFICE SUPPLY	C	04-11-2016	04-30-2016	1,291.53
2011527	DIMMITT PHARMACY	C	04-11-2016	04-30-2016	420.79
2011528	DIMMITT WELDING & ELECTRIC INC	C	04-11-2016	04-30-2016	274.17
2011529	DONNA CHARANZA	C	04-11-2016	04-30-2016	101.84
2011530	DR. M DEREK DAVIS	C	04-11-2016	04-30-2016	256.00
2011531	ED HARRIS LUMBER CO, INC	C	04-11-2016	04-30-2016	135.97
2011532	ELAINE D FLYNT, CPA	C	04-11-2016	04-30-2016	41.68
2011533	GAYE REILY	C	04-11-2016	04-30-2016	70.71
2011534	GCR TIRE CENTERS	C	04-11-2016	04-30-2016	319.20
2011535	GREAT AMERICA FINANCIAL SERVICES CO	C	04-11-2016	04-30-2016	1,011.00
2011536	HARRINGTON LIBRARY CONSORTIUM	C	04-11-2016	04-30-2016	44.26
2011537	HARRIS COUNTY TOLL ROAD AUTHORITY	C	04-11-2016	04-30-2016	38.50
2011538	HART AUTO & FARM SUPPLY INC	C	04-11-2016	04-30-2016	698.79
2011539	HAYS COMPANY	C	04-11-2016	04-30-2016	83.53
2011540	HI PLAINS OIL CO	C	04-11-2016	04-30-2016	12.00
2011541	HIGGINBOTHAM BROS TRUE VALUE	C	04-11-2016	04-30-2016	93.98
2011542	HIGH PLAINS/MIDWEST AG JOURNAL	C	04-11-2016	04-30-2016	39.00
2011543	HOELTING SUPPLY	C	04-11-2016	04-30-2016	483.56
2011544	JEFFREY A HILL	C	04-11-2016	04-30-2016	300.00
2011545	JERRY MATTHEWS	C	04-11-2016	04-30-2016	400.00
2011546	JIM BLACK OIL CO	C	04-11-2016	04-30-2016	2,825.28
2011547	JOHN DEERE FINANCIAL	C	04-11-2016	04-30-2016	472.45
2011548	KENDRICK OIL CO.	C	04-11-2016	04-30-2016	3,007.61
2011549	LAMB COUNTY ELECTRIC COOP	C	04-11-2016	04-30-2016	17.08
2011550	LUBBOCK GRADER BLADE INC	C	04-11-2016	04-30-2016	861.84
2011551	MAIL FINANCE	C	04-11-2016	04-30-2016	660.00
2011552	MAYFIELD PAPER COMPANY	C	04-11-2016	04-30-2016	183.21
2011553	MIGUEL SANCHEZ	C	04-11-2016	04-30-2016	50.00
2011554	PARMER COUNTY SHERIFF/JAIL	C	04-11-2016	04-30-2016	2,880.00
2011555	PAXTON TIRE & SERVICE INC	C	04-11-2016	04-30-2016	1,364.28
2011556	POCKET PRESS, INC	C	04-11-2016	04-30-2016	69.43
2011557	QUILL CORPORATION	C	04-11-2016	04-30-2016	47.89
2011558	RAY LEE EQUIPMENT CO., LTD	C	04-11-2016	04-30-2016	243.87
2011559	SAL RIVERA PETTY CASH	C	04-11-2016	04-30-2016	422.17
2011560	SIERRA SPRINGS	C	04-11-2016	04-30-2016	20.35
2011561	TAC HEBP - HEALTHY COUNTY	C	04-11-2016	04-30-2016	32.00
2011562	TDCAA	C	04-11-2016	04-30-2016	185.00
2011563	TERRY MCEACHERN	C	04-11-2016	04-30-2016	1,200.00
2011564	TEXAS DIVISION OF THE IAI	I	04-11-2016	04-11-2016	25.00
2011565	THE UNIVERSITY OF TX SCHOOL OF LAW	I	04-11-2016	04-11-2016	230.00
2011566	TINA DAVIS-RINCONES	C	04-11-2016	04-30-2016	1,200.00

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2011567	TRACTOR SUPPLY CREDIT PLAN	C	04-11-2016	04-30-2016	29.99
2011568	UPSTART	C	04-11-2016	04-30-2016	35.46
2011569	W B EQUIPMENT	C	04-11-2016	04-30-2016	807.31
2011570	WAGNER SUPPPPLY CO.	C	04-11-2016	04-30-2016	86.27
2011571	WARREN CAT	C	04-11-2016	04-30-2016	1,429.23
2011572	WEST TEXAS RURAL TELEPHONE COOP INC	C	04-11-2016	04-30-2016	30.44
2011573	WILBUR-ELLIS COMPANY LLC	C	04-11-2016	04-30-2016	246.68
2011574	WINDSTREAM	C	04-11-2016	04-30-2016	2,645.51
2011575	WTG FUELS	C	04-11-2016	04-30-2016	2,031.21
2011576	WTG FUELS, INC.	C	04-11-2016	04-30-2016	6,285.60
2011577	XCEL ENERGY	C	04-11-2016	04-30-2016	80.20
2011578	XEROX BUSINESS SERVICES, LLC	C	04-11-2016	04-30-2016	5,339.77
2011579	XEROX CORPORATION	C	04-11-2016	04-30-2016	520.63
2011580	ATMOS ENERGY	C	04-12-2016	04-30-2016	132.90
2011581	XCEL ENERGY	C	04-12-2016	04-30-2016	1,893.71
2011582	TEXAS STATE DISBURSEMENT UNIT	C	04-08-2016	04-30-2016	73.85
2011583	UNITED STATES TREASURY	C	04-12-2016	04-30-2016	18,674.17
2011584	TEXAS CO & DISTRICT RETIREMENT SYST	C	04-15-2016	04-30-2016	26,043.81
2011585	TEXAS STATE DISBURSEMENT UNIT	C	04-22-2016	04-30-2016	73.85
2011586		E	04-20-2016	04-20-2016	0.00
2011587	STATE COMPTROLLER	C	04-20-2016	04-30-2016	40.00
2011588	CASTRO COUNTY DEBIT CARD CHARGES	C	04-22-2016	04-30-2016	132.60
2011589	WEST TEXAS GAS INC	I	04-22-2016	04-22-2016	70.80
2011590	TEXAS ASSOCIATION OF COUNTIES	I	04-22-2016	04-22-2016	175.00
2011591	TEXAS ASSOCIATION OF COUNTIES	I	04-22-2016	04-22-2016	175.00
2011592	AFFILIATED FOODS INC	C	04-25-2016	04-30-2016	2,011.41
2011593	BAILEY CO SHERIFF'S OFFICE	I	04-25-2016	04-25-2016	355.41
2011594	BEAR GRAPHICS, INC	I	04-25-2016	04-25-2016	272.00
2011595	BROCKWELL AND FITE, INC.	C	04-25-2016	04-30-2016	10,179.87
2011596	CASTRO COUNTY DEBIT CARD CHARGES	C	04-25-2016	04-30-2016	119.87
2011597	CITY OF DIMMITT	I	04-25-2016	04-25-2016	150.00
2011598	CLERK,SEVENTH COURT OF APPEALS	I	04-25-2016	04-25-2016	85.00
2011599	COLONIAL FUNERAL HOME	I	04-25-2016	04-25-2016	1,771.00
2011600	DEPARTMENT OF STATE HEALTH SERVICES	I	04-25-2016	04-25-2016	21.96
2011601	DOCUMENT SHREDDING & STORAGE	C	04-25-2016	04-30-2016	78.00
2011602	DOLLAR GENERAL CHARGE SALES	I	04-25-2016	04-25-2016	365.96
2011603	DON'S PLUMBING & HEATING	C	04-25-2016	04-30-2016	437.94
2011604	FELICE ACKER	I	04-25-2016	04-25-2016	19.60
2011605	GAFFORD PEST CONTROL SERVICES INC.	C	04-25-2016	04-30-2016	200.00
2011606	GARY R HARDEE M.D.	I	04-25-2016	04-25-2016	183.75
2011607	HALE COUNTY GENERAL FUND	I	04-25-2016	04-25-2016	5,024.00
2011608	HOLLY CRAVEN	V	04-25-2016	05-02-2016	101.00
2011609	ISIDRO MARQUEZ JR	C	04-25-2016	04-30-2016	3,600.00
2011610	L & R CLEANING	C	04-25-2016	04-30-2016	650.00
2011611	LOWE'S PAY & SAVE, INC.	C	04-25-2016	04-30-2016	19.80
2011612	LYNN COUNTY	I	04-25-2016	04-25-2016	241.72
2011613	MEDICAL CENTER OF DIMMITT	C	04-25-2016	04-30-2016	260.00
2011614	MYATT LAW FIRM, PLLC	I	04-25-2016	04-25-2016	300.00
2011615	OMNIBASE SERVICES OF TEXAS	I	04-25-2016	04-25-2016	48.00
2011616	OREDA "JO" CAMPBELL	I	04-25-2016	04-25-2016	14.85
2011617	PAM RICKERT	I	04-25-2016	04-25-2016	226.80
2011618	PARMER COUNTY SHERIFF/JAIL	I	04-25-2016	04-25-2016	33.49
2011619	PERDUE, BRANDON & FIELDER	I	04-25-2016	04-25-2016	1,318.41
2011620	QUILL CORPORATION	I	04-25-2016	04-25-2016	66.99
2011621	RANDY GRIFFITT	I	04-25-2016	04-25-2016	333.33
2011622	ROBERT LEE CARTER	I	04-25-2016	04-25-2016	679.02
2011623	SAL RIVERA	I	04-25-2016	04-25-2016	2.00
2011624	SAL RIVERA PETTY CASH	C	04-25-2016	04-30-2016	7.13

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2011625	SAN SABA NEWS & STAR, INC.	C	04-25-2016	04-30-2016	315.00
2011626	SCIENTIFIC AMERICAN	I	04-25-2016	04-25-2016	34.97
2011627	SIMPLE DISTRIBUTORS, LLC	I	04-25-2016	04-25-2016	194.73
2011628	SOUTH PLAINS FORENSIC PATHOLOGY, PA	I	04-25-2016	04-25-2016	2,200.00
2011629	TEXAS A&M ENGINEERING EXTENSION SER	I	04-25-2016	04-25-2016	100.00
2011630	THOMSON REUTERS - WEST	I	04-25-2016	04-25-2016	2,156.42
2011631	TINA DAVIS-RINCONES	I	04-25-2016	04-25-2016	300.00
2011632	UNIFIRST HOLDINGS, INC.	C	04-25-2016	04-30-2016	53.60
2011633	VERONICA PACHECO	C	04-25-2016	04-30-2016	1,097.61
2011634	WAGNER SUPPLY CO.	C	04-25-2016	04-30-2016	244.81
2011635	WARREN CAT	C	04-25-2016	04-30-2016	1,042.41
2011636	XEROX BUSINESS SERVICES, LLC	C	04-25-2016	04-30-2016	495.00
2011637	TAC HEBP	I	04-26-2016	04-26-2016	39,619.09
2011638	TAC HEBP	I	04-26-2016	04-26-2016	751.20
2011639	AMERICAN FAMILY LIFE ASSURANCE CO	I	04-26-2016	04-26-2016	525.38
2011640	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-26-2016	04-26-2016	585.30
2011641	PAMALA RICKERT	C	04-28-2016	04-30-2016	7.50
2011642	CASTRO COUNTY DEBIT CARD CHARGES	C	04-28-2016	04-30-2016	48.98
2011654	UNITED STATES TREASURY	C	04-26-2016	04-30-2016	16,687.42
2011712	STATE COMPTROLLER	C	04-28-2016	04-30-2016	17,192.24

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	36	58,656.18
CHECKS CASHED	98	163,181.97
VOID CHECKS	1	101.00
TOTAL	136	221,939.15