

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010155	ATMOS ENERGY	C	07-02-2015	07-31-2015	118.61
2010156	BURDETT, MORGAN, WILLIAMSON & BOYKI	C	07-07-2015	07-31-2015	83.00
2010157	FAMILY SUPPORT REGISTRY	C	07-07-2015	07-31-2015	218.77
2010158	OFFICE OF THE ATTORNEY GENERAL	C	07-07-2015	07-31-2015	73.85
2010159	FIRST UNITED BANK	C	07-07-2015	07-31-2015	18,373.85
2010160	KRISTEN YORTON/JOANNA BLANCO	V	07-07-2015	07-17-2015	1,092.00
2010161	4 SEASONS AUTO CARE	I	07-13-2015	07-13-2015	191.45
2010162	A.L.E.R.T.	C	07-13-2015	07-31-2015	240.00
2010163	AFFILIATED FOODS INC	C	07-13-2015	07-31-2015	2,787.35
2010164	AG SERVICE	C	07-13-2015	07-31-2015	264.69
2010165	ALLEN'S TRI-STATE MECHANICAL, INC	C	07-13-2015	07-31-2015	416.56
2010166	AMAZON.COM	C	07-13-2015	07-31-2015	112.24
2010167	BAKER ELECTRICAL SERVICES	C	07-13-2015	07-31-2015	170.96
2010168	BURDETT, MORGAN, WILLIAMSON & BOYKI	C	07-13-2015	07-31-2015	1,950.00
2010169	C & S BATTERY & ELECTRIC	C	07-13-2015	07-31-2015	140.95
2010170	CAR WORKS INC.	C	07-13-2015	07-31-2015	39.90
2010171	CARPET TECH	C	07-13-2015	07-31-2015	2,484.08
2010172	CASTRO COUNTY DEBIT CARD CHARGES	C	07-13-2015	07-31-2015	190.95
2010173	CDCAT	C	07-13-2015	07-31-2015	125.00
2010174	CHEMSEARCH	C	07-13-2015	07-31-2015	716.85
2010175	CHS SERVICE CENTER - DIMMITT, TX	C	07-13-2015	07-31-2015	4,448.53
2010176	CITY OF DIMMITT	C	07-13-2015	07-31-2015	8,950.08
2010177	CITY OF NAZARETH	C	07-13-2015	07-31-2015	75.32
2010178	DEAF SMITH ELECTRIC COOP INC	C	07-13-2015	07-31-2015	109.00
2010179	DEBRA SMITH CSR	C	07-13-2015	07-31-2015	287.30
2010180	DEERE & COMPANY	C	07-13-2015	07-31-2015	16,884.58
2010181	DEPARTMENT OF STATE HEALTH SERVICES	C	07-13-2015	07-31-2015	31.11
2010182	DIAZ TIRE & REPAIR	C	07-13-2015	07-31-2015	880.00
2010183	DIMMITT OFFICE SUPPLY	C	07-13-2015	07-31-2015	2,159.06
2010184	DIMMITT PHARMACY	C	07-13-2015	07-31-2015	18.67
2010185	DIMMITT PRINTING CO	C	07-13-2015	07-31-2015	1,065.00
2010186	DIMMITT WELDING & ELECTRIC INC	C	07-13-2015	07-31-2015	58.02
2010187	DOLLAR GENERAL CHARGE SALES	I	07-13-2015	07-13-2015	379.70
2010188	DON'S PLUMBING & HEATING	C	07-13-2015	07-31-2015	1,034.54
2010189	ED HARRIS LUMBER CO, INC	C	07-13-2015	07-31-2015	1.59
2010190	ELSA CARRERA	C	07-13-2015	07-31-2015	76.75
2010191	FARMERS SUPPLY CO.	C	07-13-2015	07-31-2015	72.00
2010192	FELICE ACKER	C	07-13-2015	07-31-2015	1,087.46
2010193	GAFFORD PEST CONTROL SERVICES INC.	C	07-13-2015	07-31-2015	200.00
2010194	HALE COUNTY GENERAL FUND	C	07-13-2015	07-31-2015	4,890.67
2010195	HART AUTO & FARM SUPPLY INC	C	07-13-2015	07-31-2015	496.11
2010196	HART INTERCIVIC, INC.	C	07-13-2015	07-31-2015	2,535.00
2010197	HAYS COMPANY	C	07-13-2015	07-31-2015	3.19
2010198	HI PLAINS OIL CO	C	07-13-2015	07-31-2015	1,354.50
2010199	HIGGINBOTHAM BROS TRUE VALUE	C	07-13-2015	07-31-2015	997.34
2010200	HOELTING SUPPLY	C	07-13-2015	07-31-2015	282.33
2010201	INTERSECTION SALES & SERVICE	C	07-13-2015	07-31-2015	2,546.67
2010202	JESSIE CANALEZ	C	07-13-2015	07-31-2015	50.25
2010203	JIM BLACK OIL CO	C	07-13-2015	07-31-2015	4,329.87
2010204	JOANNA BLANCO	C	07-13-2015	07-31-2015	74.42
2010205	JOHN DEERE FINANCIAL	C	07-13-2015	07-31-2015	295.95
2010206	KENDRICK OIL CO.	C	07-13-2015	07-31-2015	3,841.71
2010207	KING'S BLACKSMITH INC	C	07-13-2015	07-31-2015	398.61
2010208	LAMB COUNTY ELECTRIC COOP	C	07-13-2015	07-31-2015	17.08
2010209	LANEY & BOLLINGER, LLP	C	07-13-2015	07-31-2015	1,100.00
2010210	LAW ENFORCEMENT SYSTEMS, INC	C	07-13-2015	07-31-2015	89.00
2010211	LOWE'S PAY & SAVE, INC.	C	07-13-2015	07-31-2015	110.70
2010212	LUBBOCK GRADER BLADE INC	C	07-13-2015	07-31-2015	912.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010213	MAIL FINANCE	C	07-13-2015	07-31-2015	660.00
2010214	MAYFIELD PAPER COMPANY	C	07-13-2015	07-31-2015	499.77
2010215	OREDA "JO" CAMPBELL	C	07-13-2015	07-31-2015	218.16
2010216	PANHANDLE IMPLEMENT COMPANY, INC	C	07-13-2015	07-31-2015	384.50
2010217	PARMER COUNTY SHERIFF/JAIL	C	07-13-2015	07-31-2015	1,512.00
2010218	PAXTON TIRE & SERVICE INC	C	07-13-2015	07-31-2015	989.99
2010219	PERDUE, BRANDON & FIELDER	C	07-13-2015	07-31-2015	407.40
2010220	PLAINS NEW HOLLAND, INC.	C	07-13-2015	07-31-2015	239.99
2010221	QUALITY MECHANICAL LINC SERVICE	C	07-13-2015	07-31-2015	206.54
2010222	QUILL CORPORATION	C	07-13-2015	07-31-2015	52.76
2010223	RALPH BROCKMAN	C	07-13-2015	07-31-2015	179.00
2010224	RAY LEE EQUIPMENT CO., LTD	C	07-13-2015	07-31-2015	18.20
2010225	ROBERT LEE CARTER	C	07-13-2015	07-31-2015	150.00
2010226	SAL RIVERA PETTY CASH	C	07-13-2015	07-31-2015	508.83
2010227	SCOTT-MERRIMAN INC	C	07-13-2015	07-31-2015	1,035.00
2010228	SEALE FLORIST	C	07-13-2015	07-31-2015	50.00
2010229	SIERRA SPRINGS	C	07-13-2015	07-31-2015	51.36
2010230	SIMPLE DISTRIBUTORS, LLC	C	07-13-2015	07-31-2015	215.96
2010231	SONDRA L. CARGLE & ASSOCIATES	I	07-13-2015	07-13-2015	372.60
2010232	SOUTHERN TIRE MART, LLC	C	07-13-2015	07-31-2015	1,074.12
2010233	STEVENS 5-STAR CAR & TRUCK CENTER	C	07-13-2015	07-31-2015	173.74
2010234	TERRY MCEACHERN	C	07-13-2015	07-31-2015	300.00
2010235	TEXAS A&M ENGINEERING EXTENSION SER	C	07-13-2015	07-31-2015	800.00
2010236	TEXAS JAIL ASSOCIATION	C	07-13-2015	07-31-2015	180.00
2010237	TEXAS MUNICIPAL COURT	I	07-13-2015	07-13-2015	36.00
2010238	THE LIBRARY STORE, INC	C	07-13-2015	07-31-2015	51.96
2010239	THE PARTS HAUS INC	I	07-13-2015	07-13-2015	27.45
2010240	THE POLICE AND SHERIFFS PRESS	C	07-13-2015	07-31-2015	17.49
2010241	TINA DAVIS-RINCONES	C	07-13-2015	07-31-2015	300.00
2010242	TRACTOR SUPPLY CREDIT PLAN	C	07-13-2015	07-31-2015	376.98
2010243	TW ELECTRONICS	I	07-13-2015	07-13-2015	9.00
2010244	UNIFIRST HOLDINGS, INC.	C	07-13-2015	07-31-2015	47.60
2010245	W B EQUIPMENT	C	07-13-2015	07-31-2015	122.53
2010246	WAGNER SUPPLY CO.	C	07-13-2015	07-31-2015	61.75
2010247	WARREN CAT	C	07-13-2015	07-31-2015	162,210.47
2010248	WEST TEXAS GAS INC.	C	07-13-2015	07-31-2015	7,828.10
2010249	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-13-2015	07-31-2015	38.10
2010250	WILBUR-ELLIS COMPANY	C	07-13-2015	07-31-2015	207.15
2010251	WINDSTREAM	C	07-13-2015	07-31-2015	2,651.04
2010252	WOMEN'S MEDICAL CENTER, LLP	C	07-13-2015	07-31-2015	446.00
2010253	WTG FUELS GASCARD	C	07-13-2015	07-31-2015	3,675.91
2010254	XCEL ENERGY	C	07-13-2015	07-31-2015	3,410.21
2010255	XEROX BUSINESS SERVICES, LLC	C	07-13-2015	07-31-2015	1,350.00
2010256	XEROX CORPORATION	C	07-13-2015	07-31-2015	552.84
2010257	ZITA GALVAN DE RIVERA	C	07-13-2015	07-31-2015	90.00
2010258	ATMOS ENERGY	C	07-15-2015	07-31-2015	112.53
2010259	WEST TEXAS GAS INC	C	07-15-2015	07-31-2015	19.56
2010260	XCEL ENERGY	C	07-15-2015	07-31-2015	811.61
2010261	PAMALA RICKERT	C	07-17-2015	07-31-2015	22.50
2010262	PAMALA RICKERT	C	07-20-2015	07-31-2015	7.50
2010263	KRISTEN YORTON/JOANNA BLANCO	C	07-20-2015	07-31-2015	524.00
2010264	JUAN JARAMILLO	I	07-20-2015	07-20-2015	74.00
2010265	OFFICE OF THE ATTORNEY GENERAL	C	07-23-2015	07-31-2015	73.85
2010266	FIRST UNITED BANK	C	07-24-2015	07-31-2015	18,323.70
2010267	AFFILIATED FOODS INC	I	07-27-2015	07-27-2015	1,803.34
2010268	ALLEN'S TRI-STATE MECHANICAL, INC	I	07-27-2015	07-27-2015	1,299.72
2010269	AMAZON.COM	I	07-27-2015	07-27-2015	99.98
2010270	BOB BARKER COMPANY INC	I	07-27-2015	07-27-2015	89.57

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2010271	CASTRO COUNTY DEBIT CARD CHARGES	C	07-27-2015	07-31-2015	835.40
2010272	CHEVRON AND TEXACO BUSINESS CARD SE	I	07-27-2015	07-27-2015	51.50
2010273	CITY OF DIMMITT	I	07-27-2015	07-27-2015	150.00
2010274	CLERK,SEVENTH COURT OF APPEALS	I	07-27-2015	07-27-2015	55.00
2010275	CONTINENTAL AUTOMATIC DOORS, INC.	I	07-27-2015	07-27-2015	1,060.00
2010276	DAN'S WELDING SERVICE	I	07-27-2015	07-27-2015	28.18
2010277	DOLLAR GENERAL CHARGE SALES	I	07-27-2015	07-27-2015	144.95
2010278	DON'S PLUMBING & HEATING	I	07-27-2015	07-27-2015	67.50
2010279	GALLS, LLC	I	07-27-2015	07-27-2015	1,243.30
2010280	GARY R HARDEE M.D.	I	07-27-2015	07-27-2015	183.75
2010281	GREAT AMERICA FINANCIAL SERVICES CO	I	07-27-2015	07-27-2015	474.00
2010282	HALE COUNTY GENERAL FUND	I	07-27-2015	07-27-2015	4,632.55
2010283	HOLLY CRAVEN	I	07-27-2015	07-27-2015	27.20
2010284	KENDRICK OIL CO.	I	07-27-2015	07-27-2015	4,063.83
2010285	L & R CLEANING	C	07-27-2015	07-31-2015	650.00
2010286	LANEY & BOLLINGER, LLP	I	07-27-2015	07-27-2015	3,468.50
2010287	MCFADDEN ENTERPRISES., INC	I	07-27-2015	07-27-2015	4,750.00
2010288	MYATT LAW FIRM, PLLC	I	07-27-2015	07-27-2015	300.00
2010289	PARMER COUNTY SHERIFF/JAIL	I	07-27-2015	07-27-2015	20.99
2010290	PERDUE, BRANDON & FIELDER	I	07-27-2015	07-27-2015	60.00
2010291	QUILL CORPORATION	I	07-27-2015	07-27-2015	72.99
2010292	RANDY GRIFFITT	I	07-27-2015	07-27-2015	333.33
2010293	ROGERS, HARVEY & CRUTCHER	I	07-27-2015	07-27-2015	389.00
2010294	SAL RIVERA PETTY CASH	C	07-27-2015	07-31-2015	59.81
2010295	SAN SABA NEWS & STAR, INC.	C	07-27-2015	07-31-2015	123.00
2010296	SIERRA SPRINGS	I	07-27-2015	07-27-2015	29.29
2010297	TEXAS ASSOCIATION OF COUNTIES	I	07-27-2015	07-27-2015	60.00
2010298	TINA DAVIS-RINCONES	I	07-27-2015	07-27-2015	300.00
2010299	WAGNER SUPPPPLY CO.	I	07-27-2015	07-27-2015	185.84
2010300	WARREN CAT	I	07-27-2015	07-27-2015	1,566.55
2010301	WEST GROUP	I	07-27-2015	07-27-2015	1,787.05
2010302	ZITA GALVAN DE RIVERA	I	07-27-2015	07-27-2015	45.00
2010303	DALLAS COUNTY CONSTABLE PCT 5	I	07-28-2015	07-28-2015	75.00
2010304	STATE COMPTROLLER	I	07-29-2015	07-29-2015	144.00
2010305	CASTRO COUNTY APPRAISAL DISTRICT	I	07-30-2015	07-30-2015	8.00
2010306	CASTRO COUNTY DEBIT CARD CHARGES	C	07-30-2015	07-31-2015	836.10
2010307	WILLIAM K. LARSON	I	07-30-2015	07-30-2015	700.00
2010308	ATMOS ENERGY	I	07-31-2015	07-31-2015	813.82
2010309	STATE COMPTROLLER	C	07-31-2015	07-31-2015	14,887.87
2010310	FIRST UNITED BANK	I	07-31-2015	07-31-2015	16,388.67
2010311	OFFICE OF THE ATTORNEY GENERAL	C	07-31-2015	07-31-2015	73.85
2010312	VALIC	I	07-31-2015	07-31-2015	1,384.17
2010313	NATIONAL FAMILY CARE LIFE INSURANCE	I	07-31-2015	07-31-2015	658.80
2010314	NATIONAL FARM LIFE INSURANCE COMPAN	I	07-31-2015	07-31-2015	261.27
2010315	NACO/SOUTH CENTRAL	I	07-31-2015	07-31-2015	93.54
2010316	CASTRO COUNTY GENERAL FUND	I	07-31-2015	07-31-2015	60.00
2010317	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-31-2015	07-31-2015	186.34
2010318	AMERICAN FAMILY LIFE ASSURANCE CO	I	07-31-2015	07-31-2015	657.58
2010319	CASTRO COUNTY DEBIT CARD CHARGES	C	07-31-2015	07-31-2015	153.35
9000000001	FIRST UNITED BANK	C	07-17-2015	07-17-2015	9.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	51,364.30
CHECKS CASHED	113	321,141.10
VOID CHECKS	1	1,092.00
TOTAL	166	373,597.40